

Exhibit C

MARCH DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686092-00001

06/29/18
 Invoice: 1003177
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/05/18	S UHLAND	TELEPHONE CONFERENCE W/ N. MITCHELL, M. KREMER, M. DICONZA, AND AAFAF TEAM RE: STATUS OF VARIOUS ISSUES.	0.8
03/08/18	J RAPISARDI	REVIEW AND REVISE BONISTA [REDACTED] PROPOSAL	1.3
03/08/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: CCDA ISSUES (.6); COMMUNICATIONS W/ J. BATILLE RE: SAME (4), REVIEW AND REVISE RNA (.6)	1.6
03/09/18	I BLUMBERG	RESEARCH FOR [REDACTED] 2019 STATEMENT.	0.2
03/09/18	S UHLAND	DRAFT AND REVISE BONISTA RNA (1.2); MULTIPLE EMAILS J. RAPISARDI RE: COMMENTS TO RNA (5); COMMUNICATION W/ M. YASSIN RE: SAME (3)	2.0
03/09/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: RNA	0.6
03/09/18	J SPINA	DRAFT AND REVISE BONISTAS RNA (5.7); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (1.0)	6.7
03/10/18	S UHLAND	REVIEW AND REVISE RNA.	0.6
03/10/18	J SPINA	REVISE BONISTAS RNA.	2.1
03/11/18	S UHLAND	FURTHER REVISE RNA ADDITIONAL M. YASSIN COMMENTS.	0.4
03/11/18	J SPINA	REVISE BONISTAS RNA.	3.7
03/12/18	S UHLAND	ATTEND WEEKLY CALL RE: STATUS OF VARIOUS ISSUERS.	0.5
03/12/18	S UHLAND	COMMUNICATION W/ D. BERNSTEIN RE: RNA.	0.5
03/12/18	S PAK	WEEKLY RESTRUCTURING UPDATE CALL W/ AAFAF, ROTHSCHILD, AND GREENBERG	1.2
03/12/18	J SPINA	REVISE BONISTAS RNA.	1.1
03/14/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/19/18	M KREMER	ATTEND WEEKLY RESTRUCTURING TEAM CALL W/ S. UHLAND, GREENBERG, AAFAF, AND ROTHSCHILD.	0.5
03/19/18	S UHLAND	ATTEND WEEKLY STATUS CALL W/ M. KREMER, N. MITCHELL, AAFAF TEAM, AND ROTHSCHILD TEAM RE: VARIOUS ISSUERS (.5); EMAIL MEMORANDUM TO J. RAPISARDI RE: RNA (1.3).	1.8
03/21/18	I BLUMBERG	[REDACTED] RESEARCH RE: [REDACTED]	1.0
03/22/18	S UHLAND	CONFERENCE W/ M. KREMER RE: MULTIPLE TITLE VI CREDITS (.4); DRAFT AND REVISE LANGUAGE FOR [REDACTED] (1.1)	1.5
03/22/18	M KREMER	MEET W/ S. UHLAND RE: OPEN ISSUES IN TITLE VI CASES	0.4
03/26/18	S UHLAND	WEEKLY RESTRUCTURING CALL RE: ALL ISSUERS W/ M. KREMER, D. MONDELL, N. MITCHELL, AND J. MATTEI (1.1); EMAIL M. KREMER RE: FOLLOW UP (0.1)	1.2

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Date	Name	Description	Hours
03/26/18	M KREMER	ATTEND WEEKLY UPDATE CALL W/ OMM, BAML, ROTHSCHILD, GREENBERG, AND AAFAF.	1.1
Total Hours			31.1
Total Fees			\$25,171.50

Disbursements

Copying	\$152.10
Court Fees / Filing Fees	1,569.16
Delivery Services / Messengers	75.67
Expense Report Other (Incl. Out of Town Travel)	3,924.44
Local Travel	1,110.45
Meals	371.94
Online Research	.93.33
Total Disbursements	\$7,297.09
Total Current Invoice	\$32,468.59

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/27/18	E101	Lasertrak Printing - Brantley Jr, Harold Pages: 21	21.00	\$2.10
02/27/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 176	176.00	17.00
02/27/18	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 114	114.00	11.40
02/28/18	E101	Lasertrak Color Printing - Perez, Diana Pages: 30	30.00	3.00
02/28/18	E101	Lasertrak Printing - Perez, Diana Pages: 20	20.00	2.00
02/28/18	E101	Lasertrak Printing - Perez, Diana Pages: 20	20.00	2.00
02/28/18	E101	Lasertrak Color Printing - Perez, Diana Pages: 30	30.00	3.00
03/01/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
03/01/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 21	21.00	2.10
03/01/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 31	31.00	3.10
03/05/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 3	3.00	0.30
03/05/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
03/05/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
03/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 22	22.00	2.20
03/13/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 20	20.00	2.00
03/14/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 16	16.00	1.60
03/15/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 38	38.00	3.80
03/16/18	E101	Lasertrak Color Printing - Jadan, Cynthia Pages: 236	236.00	23.60
03/16/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 41	41.00	4.10
03/16/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 69	69.00	6.90
03/16/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 4	4.00	0.40
03/16/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 41	41.00	4.10
03/20/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 8	8.00	0.80
03/22/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 234	234.00	23.40
03/22/18	E101	Lasertrak Printing - Jadan, Cynthia Pages: 46	46.00	4.60
03/22/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 36	36.00	3.60
03/22/18	E101	Copying (Copitrak - Internal) - Jadan, Cynthia Pages: 10	10.00	1.00
03/27/18	E101	Lasertrak Color Printing - Johnson Jr, David Pages: 168	168.00	16.80
Total for E101 - Lasertrak Printing				\$162.10
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, Joseph Zujkowski; MOWDC, IMAGE59-1; 4:13-CV-00006-ODS DOCUMENT 59-1	30.00	\$3.00
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	11.00	1.10

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		COURT DOCKET SERVICE; , Joseph Zukowski; MOWDC; IMAGE88-0; 4:13-CV-00086-ODS DOCUMENT 88-0		
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; MOWDC; DOCKET REPORT; 4:13-CV-00086-ODS	26.00	2.60
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; MOWDC; IMAGE59-0; 4:13-CV-00086-ODS DOCUMENT 59-0	5.00	0.50
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; DEBK; DOCKET REPORT; 17-10086-MFW FIL OR ENT FILED FROM: 12/1/2016 TO: 6/29/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS INCLUDED	25.00	2.50
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; DEBK; SEARCH; LNAME: HOMER CITY	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; DEBK; IMAGE104-4; 17-10086-MFW DOCUMENT 104-4	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; DEBK; DOCKET REPORT; 17-10086-MFW FIL OR ENT FILED FROM: 12/15/2017 TO: 6/29/2018 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS INCLUDED	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Zukowski; DEBK; IMAGE153-1; 17-10086-MFW DOCUMENT 153-1	30.00	3.00
02/27/18	E106	Online Research - Westlaw; Nicholas Ficorelli	1.00	0.10
Total for E106 - Online Research (Miscellaneous)				\$93.33
02/16/18	E107	Delivery Services / Messengers - Tracking # 789772459200 FDX 809852090 John Rapisardi	1.00	\$31.91
02/21/18	E107	Delivery Services / Messengers - Tracking # 789824603557 FDX 166414671 SEBASTIAN TORRES FISCAL AGENCY & FIN ADV AUTH	1.00	29.36
03/06/18	E107	Delivery Services / Messengers - Tracking # CERT00487637 CERT psshipexport-20180201-20180320-cert-9-20180321123642817 BDO Puerto Rico BDO Puerto Rico	1.00	7.20
03/06/18	E107	Delivery Services / Messengers - Tracking # CERT00487636 CERT psshipexport-20180201-20180320-cert-9-20180321123642817 BDO Puerto Rico, P.S.C. BDO Puerto Rico, P.S.C.	1.00	7.20
Total for E107 - Delivery Services / Messengers				\$75.67
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE	1.00	\$156.69

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		CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/31/2018, 01/31/18		
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- J RAPISARDI - TRAVEL DATE: 01/31/2018, 01/31/18	1.00	185.71
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- J RAPISARDI - TRAVEL DATE: 01/20/2018, 01/31/18	1.00	183.75
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/29/2018, 01/31/18	1.00	113.36
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 -- S UHLAND - TRAVEL DATE: 01/17/2018, 01/31/18	1.00	99.52
02/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226921 -- J RAPISARDI - TRAVEL DATE: 02/05/2018, 02/15/18	1.00	185.71
02/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226921 -- J RAPISARDI - TRAVEL DATE: 02/07/2018, 02/15/18	1.00	185.71
Total for E109 - Local Travel (Accounts Payable)				\$1,110.45
01/14/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 1/15/2018 7:00:00 AM - 1/15/2018 10:02:00 AM; AGENCY/INV: LTS - 106993; TICKETED REFUNDABLE BUSINESS - COMPARISON REFUNDABLE COACH - \$338.40	1.00	455.40
02/25/18	E110	JOHN RAPISARDI - Out-of-Town Travel Hotel Hotel - JOHN J. RAPISARDI, 02/25/2018-02/26/2018 LODGING PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS (1 NIGHT CAPPED @ \$200/NIGHT)	1.00	200.00
02/25/18	E110	JOHN RAPISARDI - Out-of-Town Travel Meals Out-of-Town Travel Meals - JOHN J. RAPISARDI, DINNER-HOTEL PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS	1.00	30.07
02/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/01/2018 - 03/03/2018; AGENCY/INV: LTS - 108658; TICKETED NON- REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2146.80;	1.00	363.80
02/25/18	E110	JOHN RAPISARDI - Out-of-Town Travel Out-of-Town Travel - JOHN J. RAPISARDI - TAXI, SJU AIRPORT/CONDADO VANDERBILT, PR TRAVEL FOR MEETING WITH GOVERNOR OF PUERTO RICO TAXI RIDE FROM AIRPORT TO CONDADO VANDERBILT	1.00	20.00

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HOTEL

02/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: SAN JUAN - NEW YORK; TRAVEL DATES: 02/26/2018 - 02/26/2018; AGENCY/INV: LTS - 108791; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1414.40;	1.00	247.60
02/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: S UHLAND; AGENCY/INV: LTS - 108838; AFTER HOURS FEE,	1.00	24.95
02/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN; TRAVEL DATES: 02/25/2018 - 02/25/2018; AGENCY/INV: LTS - 108783; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1073.40;	1.00	198.60
02/26/18	E110	JOHN RAPISARDI - Out-of-Town Travel Meals - JOHN J RAPISARDI; BREAKFAST HOTEL, PUERTO RICO TRAVEL - MEETING WITH GOVERNMENT OFFICIALS	1.00	30.07
03/06/18	E110	DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ - TAXI, AIRPORT/SHERATON. ATTEND CLIENT HEARING	1.00	22.00
03/06/18	E110	DIANA PEREZ - Out-of-Town Travel Meals Meals - DIANA M. PEREZ, LUNCH, GUESTS: DIANA M. PEREZ ATTEND CLIENT MEETING LUNCH	1.00	26.70
03/06/18	E110	DIANA PEREZ - Out-of-Town Travel - DIANA M. PEREZ - TAXI, HOME/NEWARK AIRPORT ATTEND CLIENT HEARING	1.00	75.00
03/06/18	E110	DIANA PEREZ - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - DIANA M. PEREZ, 03/06/2018-03/07/2018 LODGING. ATTEND CLIENT HEARING (1 NIGHT CAPPED @ \$200/NIGHT)	1.00	200.00
03/07/18	E110	DIANA PEREZ - Out-of-Town Travel Meals - DIANA M. PEREZ, DINNER, GUESTS: DIANA M. PEREZ ATTEND CLIENT HEARING	1.00	17.46
03/07/18	E110	DIANA PEREZ - Out-of-Town Travel Out-of-Town Travel - DIANA M. PEREZ - TAXI, AAFAF OFFICES/SHERATON ATTEND CLIENT HEARING	1.00	4.75
03/07/18	E110	DIANA PEREZ - Out-of-Town Travel Meals Out-of-Town Travel Meals - DIANA M. PEREZ, BREAKFAST, GUESTS: DIANA M. PEREZ ATTEND CLIENT MEETING	1.00	10.04
03/07/18	E110	DIANA PEREZ - Out-of-Town Travel - DIANA M. PEREZ - TAXI, SHERATON/AIRPORT. ATTEND CLIENT HEARING	1.00	22.00
03/18/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/26/2018 - 03/28/2018; AGENCY/INV: LTS - 109787; TICKETED NON-REFUNDABLE BUSINESS, COMPARISON REFUNDABLE COACH \$2828.80;	1.00	750.00
03/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: J RAPISARDI; ROUTE: NEW YORK - SAN JUAN - NEW YORK; TRAVEL DATES: 03/25/2018 -	1.00	476.00

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03/26/2018; AGENCY/INV: LTS - 110245; TICKETED
 NONREFUNDABLE BUSINESS CLASS - REFUNDABLE
 COACH \$2828.80. EXCHANGE INV #109787;

03/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE), TRAVELER: J RAPISARDI; ROUTE: NEW YORK - WASHINGTON - NEW YORK., TRAVEL DATES: 03/28/2018 - 03/30/2018; AGENCY/INV: LTS - 110173; TICKETED NON REFUNDABLE BUSINESS - COMPARISON COST REFUNDABLE COACH \$1132.80,	1.00	750.00
Total for E110 - Out-of-Town Travel Meals				\$3,924.44
01/14/18	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 -- M KREMER - 01/09/2018 FOOD SERVICE, 01/14/18	1.00	\$20.00
01/14/18	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 -- M KREMER - 01/10/2018 FOOD SERVICE, 01/14/18	1.00	18.60
01/14/18	E111	SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2827327 -- S UHLAND - 01/09/2018 FOOD SERVICE, 01/14/18	1.00	82.34
01/21/18	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - (Overtime) - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/19/2018 FOOD SERVICE, 01/21/18	1.00	20.00
01/21/18	E111	SEAMLESSWEB PROFESSIONAL - Meals Meals - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/18/2018 FOOD SERVICE, 01/21/18	1.00	106.11
01/21/18	E111	SEAMLESSWEB PROFESSIONAL - Meals - SEAMLESSWEB PROFESSIONAL - 2832759 -- S UHLAND - 01/19/2018 FOOD SERVICE, 01/21/18	1.00	124.89
Total for E111 - Meals (Overtime)				\$371.94
12/20/17	E112	THOMSON REUTERS-WEST - Court Fees / Filing Fees (Accounts Payable) Court Fees / Filing Fees (Accounts Payable) - THOMSON REUTERS-WEST - 6119064795 - P FRIEDMAN - 11/29 WCX WEEKLY WATCH, 12/28/17	1.00	\$1,569.16
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$1,569.16

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	11.5
JOHN J. RAPISARDI	1.3
SUNG PAK	1.2
MATTHEW P. KREMER	2.0
IRENE BLUMBERG	1.5
JOSEPH A. SPINA	13.6
Total for Attorneys	31.1
Total	31.1

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Matter Name: WELLS ACT
Matter: 0686092-00004

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WELLS ACT

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/01/18	J MILLER	EMAIL A. GEIST RE [REDACTED]	0.1
03/01/18	T CHARPIE	REVIEW DOCUMENTS FOR PURPOSES OF SENDING SAME BACK TO CLIENT.	1.2
03/01/18	J MILLER	EMAIL T. CHARPIE RE [REDACTED]	0.5
03/01/18	A GEIST	INTERNAL COMMUNICATIONS RE: REVIEW OF FILES.	0.1
03/02/18	T CHARPIE	REVIEW DOCUMENTS FOR PURPOSES OF SENDING SAME BACK TO CLIENT.	2.0
03/05/18	A GEIST	EMAIL J. MILLER AND TEAM RE: CLIENT REQUEST.	0.1
03/06/18	J DENEVE	EMAIL J. MILLER RE [REDACTED]	0.1
03/06/18	A GEIST	COMMUNICATION W/ CLIENT RE: CLIENT REQUEST.	0.1
03/22/18	J DENEVE	TELEPHONE CALL TO M. GILL RE: [REDACTED]	0.1
Total Hours			4.3
Total Fees			1,530.46
Total Current Invoice			\$1,530.46

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: WELLS ACT
Matter: 0686092-00004

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ANDREW J. GEIST	0.3
JORGE DENEVE	0.2
JAMES E. MILLER	0.6
Total for Attorneys	1.1
Paralegal/Litigation Support	
TIMOSEE CHARPIE	3.2
Total for Paralegal/Litigation Support	3.2
Total	4.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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 Matter: 0686092-00005

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GDB**For Professional Services Rendered Through March 31, 2018**

Date	Name	Description	Hours
03/01/18	H BRANTLEY	REVISE PRELIMINARY OFFICIAL STATEMENT (1.9); REVISE AMENDED TERM SHEET (3.5); REVIEW GOVERNING LAW COMPARISON CHART (1.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. DIMIJIAN (3)	7.2
03/01/18	L. TIARI	RESEARCH [REDACTED] (1.5); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (3); REVIEW AND REVISE TERM SHEET (3)	2.1
03/01/18	S UHLAND	REVIEW PROPOSED GDB TERM SHEET (6); CONFERENCE W/ M. KREMER RE: SAME (3)	0.9
03/01/18	A PARLEN	TELEPHONE CONFERENCE W/ B. RESNICK RE: GDB TERM SHEET (2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (2); ANALYZE AND COMMENT ON ISSUES RELATED TO TERM SHEET (5)	0.9
03/01/18	M KREMER	DRAFT AND REVISE [REDACTED] CHART AND CONDUCT RESEARCH RE: SAME (1.5); CONFERENCE W/ PMA RE: SAME (3); DRAFT AND REVISE GDB TERM SHEET BASED ON SEVERAL ROUNDS OF COMMENTS (7); CONFERENCE W/ S. UHLAND RE: GDB UPDATES (3); EMAIL W/ A. PAVEL RE: RESEARCH RE: [REDACTED] (3) AND CONFERENCE W/ M. YASSIN RE: SAME (2); SEVERAL EMAILS W/ B. FORNARIS AND GDB TEAM RE: CHANGES TO TERM SHEET (3); REVIEW REVISED GOVERNING LAW ANALYSIS (3)	3.9
03/01/18	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN RE: CHOICE OF LAW ISSUES	0.8
03/01/18	P FRIEDMAN	REVIEW REMEDIES COMPARISON CHART FOR USE IN REVISED RSA	2.4
03/01/18	D JOHNSON JR.	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (3); REVIEW PR/NY LAW MATERIALS AND COMMENT ON SAME (8)	1.1
03/01/18	J ROTH	RESEARCH [REDACTED]	1.1
03/01/18	A PAVEL	RESEARCH RE [REDACTED] ISSUES (2.8); EMAIL J ROTH AND M. KREMER RE: SAME (6); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (2)	3.6
03/01/18	J ROTH	RESEARCH [REDACTED]	4.8
03/01/18	J ROTH	ATTEND CALL W/ A. PAVEL RE: RESEARCH [REDACTED]	0.2

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Date	Name	Description	Hours
03/01/18	B GORIN	CONFERENCE W/ H. DIMIJIAN RE: [REDACTED] RESEARCH (2); REVIEW NEWS ALERTS (2); REVIEW AND REVISE SOLICITATION STATEMENT (2).	0.6
03/01/18	V SMITH	DRAFT OPINIONS MATRIX AND [REDACTED] COMPARISON MATRIX.	2.3
03/01/18	D CANTOR	EMAIL B. ELIAS, P. FRIEDMAN, AND O. RAMOS RE: SAN JUAN MOTION TO DISMISS	0.4
03/01/18	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (3); [REDACTED] REVIEW OF MATRIX (6); NEW ISSUER GOVERNING DOCUMENTS DRAFT REVIEW (4)	1.3
03/01/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.5); REVIEW EMAILS FROM WORKING GROUP MEMBERS RE: OPEN ISSUES (5); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENT THERETO (2.3); REVIEW, DRAFT AND REVISE RESPONSES TO MATTERS (8); EMAIL B. GORIN RE: [REDACTED] RESEARCH (2); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, AND H. BRANTLEY (3)	7.4
03/02/18	M KREMER	REVIEW UPDATED TERM SHEET (4); EMAILS W/ L. TIARI AND H. BRANTLEY RE: FINALIZING SAME (2)	0.6
03/02/18	H BRANTLEY	REVISE TERM SHEET (6); ATTEND GDB CALL RE: TERM SHEET W/ GDB AND L. TIARI (1); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (7)	1.4
03/02/18	L TIARI	ATTEND GDB CALL W/ GDB AND H. BRANTLEY RE: TERM SHEET	0.1
03/02/18	A PARLEN	REVIEW AND COMMENT ON REVISED TERM SHEET (4); REVIEW AND COMMENT ON RSA PRESENTATION MATERIALS (2); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY (7); CONFERENCE W/ J. SANTIAGO RE: RSA (1)	1.4
03/02/18	L TIARI	REVIEW AND REVISE TERM SHEET (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.1); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7)	2.2
03/02/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.0); REVIEW EMAIL CORRESPONDENCE FROM WORKING GROUP MEMBERS RE: OPEN ISSUES (5); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.3)	2.8
03/02/18	V SMITH	REVISE [REDACTED] COMPARISON MATRIX, INCLUDING [REDACTED]	2.5
03/02/18	D CANTOR	EMAILS W/ B. ELIAS, P. FRIEDMAN RE: SAN JUAN MOTION TO DISMISS	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/02/18	D RAYTIS	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAC, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (.5, LEFT EARLY); RSA REVISED TERM SHEET REVIEW AND DISCUSSION (.5)	1.0
03/03/18	S MILLER	REVIEW RECENT DOCKET FILINGS RELATED TO GDB.	0.3
03/03/18	B.GORIN	REVIEW SOLICITATION STATEMENT.	0.1
03/03/18	D CANTOR	REVIEW SAN JUAN OPPOSITION BRIEF.	1.1
03/04/18	A PARLEN	ANALYZE DPW COMMENTS TO TERM SHEET (4), TELEPHONE CONFERENCE W/ L. TIARI RE SAME (.4), TELEPHONE CONFERENCE W/ B. RESNICK RE SAME (.3), TELEPHONE CONFERENCE W/ E. BARAK AND C. MARTINEZ RE: RSA AMENDMENT (.5),	1.6
03/04/18	L TIARI	REVIEW GDB RSA TERM SHEET MARK UP FROM DPW (.4), TELEPHONE CONFERENCE W/ A. PARLEN RE SAME (.4)	0.8
03/04/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.5); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.0); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (.4)	5.7
03/04/18	B GORIN	REVIEW SOLICITATION STATEMENT.	0.1
03/05/18	D RAYTIS	ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0), ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); RSA TERM SHEET OPEN ISSUES CORRESPONDENCE AND DISCUSSION (1.6).	3.1
03/05/18	A NADLER	INITIAL CASE FILE SET UP AND DOCKET FILING ASSEMBLY.	1.0
03/05/18	A PARLEN	FURTHER ANALYSIS OF DPW TERM SHEET COMMENTS (.3); ATTEND CALL W/ GDB, ANKURA, S. UHLAND, M. KREMER, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6); EMAILS W/ C. MARTINEZ RE: RSA AMENDMENT (.1); REVIEW AND COMMENT ON ISSUES LIST (3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (1.0).	2.8
03/05/18	M KREMER	ATTEND CALL W/ GDB, ANKURA, A. PARLEN, S. UHLAND, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6), ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (1.0); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, H. DIMIJIAN, AND H. BRANTLEY (.5); MEETING W/ S. UHLAND AND A. PARLEN RE: TERM SHEET (.2); REVIEW AND REVISE ISSUES LIST RE: TERM SHEET (.5); REVISE TERM SHEET (.3); LEGAL RESEARCH RE [REDACTED] (.5); EMAILS W/ DUCERA TEAM RE: CONSENT TRACKER AND UPDATE SAME (.5)	4.1

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 Matter: 0686092-00005

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Date	Name	Description	Hours
03/05/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.7); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.4); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (3); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. BRANTLEY (.5).	4.9
03/05/18	B ELIAS	TELEPHONE CONFERENCE W/ O. RAMOS, S. MILLER, S. TOUZOS, AND A. SHAPIRO RE: STRATEGY FOR MOTION TO DISMISS OPPOSITION.	0.5
03/05/18	S MILLER	TELEPHONE CONFERENCE W/ O. RAMOS, B. ELIAS, S. TOUZOS, AND A. SHAPIRO RE: REPLY BRIEF.	0.5
03/05/18	L. TIARI	ATTEND CALL W/ GDB, ANKURA, A. PARLEN, S. UHLAND, AND M. KREMER RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6); DRAFT ISSUES LIST RE: GDB RSA TERM SHEET (.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, H. DIMIJIAN, AND H. BRANTLEY (.5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND H. BRANTLEY (1.0); REVIEW AND REVISE RSA TERM SHEET (1.3).	4.0
03/05/18	B GORIN	REVIEW NEWS ALERTS.	0.4
03/05/18	B ELIAS	REVIEW OPPOSITION TO MOTION TO DISMISS AND DRAFT CLIENT OUTLINE OF ISSUES PRESENTED.	1.2
03/05/18	S TOUZOS	TELEPHONE CONFERENCE W/ B. ELIAS, S. MILLER, A. SHAPIRO, AND O. RAMOS OF PMA RE: REPLY STRATEGY (.5); REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (4.2).	4.7
03/05/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICE AND CORRESPOND W/ S. TORRES RE: SAME.	0.1
03/05/18	S UHLAND	ATTEND CALL W/ GDB, ANKURA, A. PARLEN, M. KREMER, AND L. TIARI RE: DPW COMMENTS TO GDB RSA TERM SHEET (.6); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0); ANALYZE TERM SHEET MARK UP FROM DAVIS POLK (7).	2.3
03/05/18	D JOHNSON JR.	ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.0); EMAIL D. RAYTIS AND L. TIARI RE: TERM SHEET (.1); EMAIL L. TIARI RE: SAME (.5).	1.6
03/05/18	D CANTOR	EMAIL B. ELIAS, P. FRIEDMAN, AND A. PARLEN RE: SAN JUAN OPPOSITION BRIEF.	0.4
03/05/18	A SHAPIRO	CONFERENCE W/ B. ELIAS, S. TOUZOS, S. MILLER, AND O. RAMOS CONCERNING REPLY IN SUPPORT OF SAN JUAN MOTION TO DISMISS (.5); REVIEW MOTION TO DISMISS AND OPPOSITION IN PREPARATION FOR DRAFTING REPLY (1.1).	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/05/18	H BRANTLEY	REVIEW AMENDED TERM SHEET COMMENTS (1.5); EMAIL ANKURA AND PMA RE: SAME (4); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.5); DRAFT AMENDED TERM SHEET ISSUES LIST (1.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, D. RAYTIS, A. PARLEN, L. TIARI, AND H. DIMIJIAN (5); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, D. RAYTIS, A. PARLEN, M. KREMER, AND L. TIARI (1.0).	8.0
03/05/18	B ABBOTT	DRAFT MEMORANDUM RE: [REDACTED]	2.7
03/06/18	A NADLER	COLLECT RELEVANT FILINGS AND PAPERS FOR ATTORNEY USE IN DRAFTING MOTION TO DISMISS REPLY.	1.4
03/06/18	D RAYTIS	REVIEW RSA AMENDMENT DRAFTS (2.4), CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO SAME (5).	2.9
03/06/18	S TOUZOS	MEET W/ B. ELIAS, S. MILLER, AND A. SHAPIRO TO DISCUSS REPLY BRIEF RESEARCH AND STRATEGY (8), REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (5.2), DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (3.5).	9.5
03/06/18	S MILLER	CONFERENCE W/ B. ELIAS, S. TOUZOS AND A. SHAPIRO RE: REPLY TO THE OPPOSITION TO THE MOTION TO DISMISS (.7); EMAIL S. TOUZOS RE: SAME (.1).	0.8
03/06/18	H BLISS	RESEARCH TO OBTAIN CASE LAW CITED IN SAN JUAN'S OPPOSITION TO MOTION TO DISMISS FOR A. NADLER.	0.4
03/06/18	D JOHNSON JR.	REVIEW AND COMMENT ON DRAFT TERM SHEET FOR RSA	1.1
03/06/18	L TIARI	TELEPHONE CONFERENCE W/ J. RAMOS AND B. FORNARIS RE: GDB AD HOC CREDITOR NDA MARK UP (4); REVIEW AND REVISE RSA TERM SHEET (.1); TELEPHONE CONFERENCE W/ S. LU RE: GDB AD HOC CREDITOR NDA MARKUP (.3).	0.8
03/06/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.3); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.4); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (.7).	3.4
03/06/18	F RIGGIONE	ANALYZE DOCUMENTS FOR IDENTIFICATION PURPOSES FOR GDB LITIGATION	2.3
03/06/18	B GORIN	REVIEW NEWS ALERTS.	0.3
03/06/18	A PARLEN	TELEPHONE CONFERENCE W/ B. MEYER RE: RSA AMENDMENT (.2); TELEPHONE CONFERENCE W/ J. SANTIAGO RE: SAME (.1); EMAIL M. KREMER RE: RSA TERM SHEET COMMENTS (.1); REVIEW AND COMMENT ON TERM SHEET (.3); FURTHER REVIEW AND COMMENT ON TERM SHEET (.3); EMAIL M. KREMER AND S. UHLAND RE: SAME (.2).	1.2
03/06/18	V SMITH	REVISE AND PROVIDE COMMENTS TO [REDACTED]	1.8

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Date	Name	Description	Hours
03/06/18	B ELIAS	PREPARE FOR AND ATTEND INTERNAL MEETING W/ S. TOUZOS AND S. MILLER RE: GDB REPLY BRIEF IN SUPPORT OF MOTION TO DISMISS	0.7
03/06/18	A SHAPIRO	CONFERENCE W/ B. ELIAS, S. TOUZOS, AND S. MILLER CONCERNING REPLY IN SUPPORT OF SAN JUAN MOTION TO DISMISS (.7); REVIEW MOTION TO DISMISS AND OPPOSITION IN PREPARATION FOR DRAFTING REPLY (3.0)	3.7
03/06/18	H BRANTLEY	REVIEW REORGANIZATION ARTICLE (.1); REVIEW AMENDED TERM SHEET (.2); EMAIL D. JOHNSON, D. RAYTIS, A. PARLEN, S. UHLAND, L. TIARI, AND M. KREMER RE: SAME (.2); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (.3)	0.8
03/06/18	M KREMER	EMAIL RE: LEHMAN CLAIM TO S. UHLAND, J. ZUJKOWSKI, J. MATTEI, AND AAFAF TEAM (.4); EMAIL M. KREMER, L. TIARI, AND H. BRANTLEY RE: AMENDED RSA TERM SHEET (.3); MEETING W/ S. UHLAND TO DISCUSS TERM SHEET (.3); REVISE TERM SHEET (1.0); CONFERENCE W/ J. BATLLE RE: TERM SHEET (.3); REVISE SAME BASED ON COMMENTS FROM ANKURA (.5); DRAFT AND REVISE LETTER RE: FISCAL PLAN EXTENSION (.5); REVISE SAME BASED ON COMMENTS FROM A. PARLEN (.2); EMAILS W/ DUCERA RE: PROCESS FOR AMENDED RSA (.3); EMAIL D. RAYTIS, H. BRANTLEY, AND L. TIARI RE: TERM SHEET (.4); UPDATE TERM SHEET PER COMMENTS FROM PMA, ANKURA, GDB, AND INTERNAL OMM TEAM (1.2); UPDATE TRACKER AND EMAIL W/ A. NADLER RE: SAME (.4)	6.0
03/06/18	B ABBOTT	DRAFT MEMORANDUM RE: [REDACTED]	2.4
03/06/18	S UHLAND	CONFERENCE W/ M. KREMER RE: CHANGES TO TERM SHEET (.3); REVIEW AND REVISE TERM SHEET (.3)	0.6
03/06/18	S LU	EMAIL L. TIARI TO DISCUSS GDB RESPONSE ON COMMENTS TO NDA (.3); REVISE DRAFT NDA FOR GDB RESPONSES (.9); COMPARE REVISED DRAFT W/ PRIOR APRIL 2017 VERSION (.6)	1.8
03/07/18	D RAYTIS	REVISE RSA AMENDMENT AND PROVIDE COMMENTS RE: SAME	2.7
03/07/18	S TOUZOS	REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (5.0); REVIEW AND ANALYZE PRELIMINARY INJUNCTION BRIEFING AND RELATED MATERIALS (3.2)	9.1
03/07/18	B GORIN	REVIEW NEWS ALERTS (5); REVIEW NEW DOCUMENTS IN DATAROOM (.2); REVIEW AND REVISE SOLICITATION STATEMENT (.5)	1.2
03/07/18	A PARLEN	REVIEW AND COMMENT ON GDB LETTER (.3); EMAIL W/ S. UHLAND AND E. BARAK RE: SAME (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: TERM SHEET (.2); FURTHER ANALYSIS RE: TERM SHEET (.4); TELEPHONE CONFERENCE W/ B. RESNICK RE: SAME (.2); EMAIL W/ M. KREMER RE: TERM SHEET (.1)	1.4
03/07/18	D JOHNSON JR.	REVIEW AND COMMENT ON DRAFT TERM SHEET FOR RSA	0.8

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 Matter Name: GDB
 Matter: 0686092-00005

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Date	Name	Description	Hours
03/07/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.8); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.9); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ D. JOHNSON, A. PARLEN, S. UHLAND, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY RE: SAME (.6)	5.1
03/07/18	F RIGGIONE	ANALYZE DOCUMENTS FOR IDENTIFICATION PURPOSES FOR GDB LITIGATION	0.8
03/07/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	1.2
03/07/18	S UHLAND	REVIEW AND REVISE TERM SHEET (.6); REVIEW AND REVISE LETTER REQUESTING FISCAL PLAN EXTENSION (.5).	1.1
03/07/18	L TIARI	TELEPHONE CONFERENCE W/ GDB RE: RSA TERM SHEET (4); TELEPHONE CONFERENCE W/ BAML, ROTHSCHILD, AND OTHER PARTIES RE: BAML COMMENTS TO RSA TERM SHEET (2); REVISE TERM SHEET (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (.8)	1.8
03/07/18	L TIARI	CONFERENCE W/ M. KREMER AND H. BRANTLEY RE: AMENDED RSA TERM SHEET.	0.3
03/07/18	M KREMER	CONFERENCE CALL W/ J. MATTEI RE: GDB RSA (.4); REVISE LETTER REQUEST FISCAL PLAN EXTENSION REQUEST (.3); SEVERAL EMAILS W/ A. PARLEN AND S. UHLAND RE: SAME (.3); REVISE TERM SHEET (.5); CONFERENCE W/ L. TIARI AND H. BRANTLEY RE: SAME (.3); FURTHER REVISE TERM SHEET BASED ON COMMENTS FROM PMA AND ANKURA (.4); COMMENT ON NDA (.2); LEGAL RESEARCH RE: [REDACTED] AND EMAIL H. BRANTLEY RE: SAME (.5); DRAFT SUMMARY OF RESEARCH (.5); CONFERENCE W/ D. MONDELL RE: TERM SHEET (.2); CONFERENCE W/ J. RODRIGUEZ RE: SAME (.2); REVISE EXTENSION LETTER BASED ON COMMENTS FROM AAAF (.2); FURTHER REVISE TERM SHEET BASED ON PMA COMMENTS (.4); EMAIL D. RAYTIS AND H. DIMIJIAN RE: SAME (.3); EMAIL RE: EXCESS CAE SETTLEMENT LANGUAGE W/ PMA AND A. PARLEN (.3); FURTHER EMAILS W/ A. VÁZQUEZ RE: FINALIZING TERM SHEET (.2); REVIEW AND FINALIZE TERM SHEET (.5).	5.7
03/07/18	S LU	REVISE DRAFT NDA FOR DAVIS POLK TO INCORPORATE COMMENTS FROM M. KREMER.	0.8
03/07/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.4); RESEARCH [REDACTED] (1.1); REVIEW AND REVISE AMENDED TERM SHEET (.8); EMAIL DPW RE: SAME (.1); CONFERENCE W/ L. TIARI AND M. KREMER RE: TERM SHEET (.3)	3.7
03/08/18	M KREMER	EMAIL MEMORANDUM TO S. UHLAND, J. ZUJKOWSKI, AND AAAF TEAM RE: LEHMAN.	0.4
03/08/18	M KREMER	REVIEW UPDATED SCRIPT AND SLIDE DECK FOR CREDITOR PRESENTATION (.4); SEVERAL EMAILS W/ I. BLUMBERG AND V. D'AGATA RE: SAME (.2)	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/08/18	A PARLEN	PREPARE FOR NEGOTIATION CALL W/ DPW RE: RSA (.4); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, L. TIARI, AND H. BRANTLEY (1.4); REVIEW LETTER FROM FOMB AND EMAIL TO B. MEYER RE: SAME (.1).	1.9
03/08/18	L TIARI	PREPARE FOR NEGOTIATION CALL W/ DPW RE: TERM SHEET (.3); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, AND H. BRANTLEY (1.4).	1.7
03/08/18	S MILLER	REVIEW AND ANALYZE THE MOTION TO DISMISS AND RESPONSE.	1.2
03/08/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (2.2); REVIEW NEWS ALERTS (3)	2.5
03/08/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (.7); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.6); REVIEW AND ANALYZE PROPOSED RSA AMENDMENTS (1.3).	3.6
03/08/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	2.4
03/08/18	D RAYTIS	RSA REVISED TERM SHEET AND CORRESPONDENCE AND DISCUSSION RE: OPEN ISSUES RELATING TO SAME.	0.9
03/08/18	S TOUZOS	REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING AND RELATED MATERIALS (4.3); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.1).	6.4
03/08/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.7); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, S. UHLAND, A. PARLEN, AND L. TIARI (1.4).	4.1
03/08/18	D JOHNSON JR.	REVIEW AND ANALYZE DRAFT TERM SHEET FOR RSA THAT WAS DISTRIBUTED TO AD HOC REPRESENTATIVES (.7); ATTEND GDB CALL RE: RSA TERM SHEET W/ DPW, DUCERA, ANKURA, ROTHSCHILD, PMA, A. PARLEN, L. TIARI, AND H. BRANTLEY (.6) (PARTIAL PARTICIPATION).	1.3
03/08/18	S LU	DISCUSS REVISED DRAFT GDB AD HOC GROUP NDA W/ DAVIS POLK (7); DISCUSS OMM COMMENTS ON DRAFT W/ D. JOHNSON (3)	1.0
03/08/18	L TIARI	ATTEND CALL W/ S. UHLAND AND A. PARLEN RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, M. KREMER, AND H. BRANTLEY (7).	1.1
03/09/18	S UHLAND	ATTEND CALL W/ A. PARLEN AND L. TIARI RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAAF, ANKURA, ROTHSCHILD, PMA, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (7).	1.1
03/09/18	V SMITH	REVISE DRAFT TRUST INDENTURE TO REFLECT NEW TRANCHE STRUCTURE (2.4); PREPARE FOR MARCH 12 CALL RE: GDB AUTHORITY RULES AND PROCEDURES (8).	3.2

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03/09/18	B GORIN	CONFERENCE W/ H. DIMIJIAN RE: SOLICITATION STATEMENT (.3); REVIEW NEWS ALERTS (.3); REVIEW AND REVISE SOLICITATION STATEMENT (.3)	0.9
03/09/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED] (1.2), CONFERENCE W/ S. TOUZOS AND S. MILLER CONCERNING SAME (.6)	1.8
03/09/18	D RAYTIS	PREPARE RSA OPEN ISSUES CORRESPONDENCE	0.8
03/09/18	S TOUZOS	TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.2), RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (1.1); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (2.3)	8.2
03/09/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (.9); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (2.4); CONFERENCE W/ B. GORIN RE: SOLICITATION STATEMENT (.3); REVIEW AND ANALYZE COMMENTS TO PROPOSED RSA AMENDMENTS AND CONFIDENTIALITY AGREEMENT (.7); REVIEW, DRAFT AND REVISE COMMENTS TO SOLICITATION AGENT AGREEMENT (.7); REVIEW, DRAFT AND REVISE EMAIL CORRESPONDENCE W/ L. TIARI, H. BRANTLEY, AND B. GORIN RE: SAME (.4)	5.4
03/09/18	S MILLER	REVIEW AND ANALYZE PLEADINGS AND TRANSCRIPTS RELATED TO THE MOTION TO DISMISS, RESPONSE, AND REPLY	1.3
03/09/18	M KREMER	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, L. TIARI, AND H. BRANTLEY (7); EMAILS W/ S. MASSMAN OF DPW RE: TERM SHEET (.2)	0.9
03/09/18	S MILLER	CONTINUE RESEARCH RE: [REDACTED]	0.6
03/09/18	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	4.0
03/09/18	A PARLEN	EMAILS W/ J. BATLLE RE: RSA AMENDMENT (.1); ATTEND CALL W/ S. UHLAND AND L. TIARI RE: RSA TERM SHEET NEGOTIATIONS AND BAML AGREEMENT (.4); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, L. TIARI, AND H. BRANTLEY (7)	1.2
03/09/18	S MILLER	PARTICIPATE IN TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: MOTION TO DISMISS REPLY BRIEF (PARTIAL)	0.5
03/09/18	H BRANTLEY	EMAIL DPW RE: TERM SHEET (.1); REVIEW AND REVISE SOLICITATION AGENT AGREEMENT (1.0), DRAFT SOLICITATION AGENT AGREEMENT ISSUES LIST (.5); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, A. PARLEN, M. KREMER, AND L. TIARI (7)	2.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/09/18	D JOHNSON JR.	REVIEW AND ANALYZE REVISIONS TO TERM SHEET AND DRAFT CORRESPONDENCE RE: SAME (.8); REVIEW NDA MATTERS AND DRAFT CORRESPONDENCE RE: SAME (.3)	1.1
03/10/18	B GORIN	REVIEW SOLICITATION AGENT AGREEMENT (1.5); REVIEW AND REVISE SOLICITATION STATEMENT (2).	1.7
03/10/18	L. TIARI	REVIEW DPW COMMENTS TO RSA TERM SHEET AND DRAFT ISSUES LIST RE: SAME (.7); REVISE GDB TERM SHEET AND EMAIL OMM, ANKURA, AND ROTHSCHILD RE: DEAL STRUCTURE (2.0)	2.7
03/10/18	A PARLEN	REVIEW DPW MARK UP OF TERM SHEET AND EMAIL M. KREMER AND B. RESNICK RE: SAME (.5); REVIEW AND COMMENT ON ISSUES LIST (2)	0.7
03/10/18	M KREMER	REVIEW REVISED RSA (.4); PREPARE ISSUES LIST RE: SAME (.8); REVISE BASED ON INTERNAL COMMENTS (3); REVIEW AND COMMENT ON DRAFT NDA (4).	1.9
03/10/18	D JOHNSON JR.	REVIEW AND ANALYZE REVISIONS TO TERM SHEET (.5); REVIEW NDA MATTERS (.8)	1.1
03/10/18	S LU	REVIEW DRAFT GDB AD HOC GROUP NDA FOR DAVIS POLK COMMENTS (.8); REVIEW J. LEE MARK UP OF NDA (.6); REVISE DRAFT NDA TO INCORPORATE COMMENTS (7)	2.1
03/11/18	H BRANTLEY	REVISE PRELIMINARY OFFICIAL STATEMENT (4.8); REVISE SOLICITATION AGENT AGREEMENT ISSUES LIST (.5); REVISE SOLICITATION AGENT AGREEMENT (1.0)	6.3
03/11/18	D RAYTIS	REVIEW OPEN RSA ISSUES	0.3
03/11/18	S TOUZOS	RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (4.4); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (2.9)	7.3
03/11/18	M KREMER	REVIEW NDA (.2); TELEPHONE CONFERENCE W/ DPW, J. LEE, S. LU RE: NDA (.6); EMAIL TO D. SHAMAH RE: SAME (.2); REVIEW DPW MARKUP OF RSA AND EMAILS W/ GDB TEAM RE: SAME (.5)	1.5
03/11/18	J LEE	REVIEW AND COMMENT ON REVISED NDA (1.4); TELEPHONE CONFERENCE W/ DPW, S. LU, AND M. KREMER RE: NDA (.6); EMAIL S. LU RE: NDA (4); EMAIL M. KREMER RE: NDA (4)	2.8
03/11/18	D JOHNSON JR.	REVIEW AND COMMENT ON NDA (.4); REVIEW TERM SHEET (.4)	0.8
03/11/18	S LU	TELEPHONE CONFERENCE W/ DAVIS POLK, J. LEE, AND M. KREMER TO DISCUSS COMMENTS TO NDA (.6); REVIEW REVISED NDA DRAFT FROM DAVIS POLK (.9)	1.5
03/12/18	S UHLAND	CONFERENCE W/ M. YASSIN AND J. MATTEI RE: COMMENTS TO GDB TERM SHEET (.8); CONFERENCE W/ D. BERNSTEIN, B. RESNICK, AND A. PARLEN RE: GDB TERM SHEET (.8); (PARTIAL) TELEPHONE CONFERENCE W/ L. TIARI, D. JOHNSON, M. KREMER, H. BRANTLEY, AAFAF, AND GDB TEAM RE: TERM SHEET (.8); ANALYZE DAVIS POLK MARK UP (.8)	3.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/18	S TOUZOS	RESEARCH AND ANALYZE CASE LAW FOR OPPOSITION TO MOTION TO STRIKE (1.7); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (7.1), EMAIL S. MILLER RE: MOTION TO STRIKE RESEARCH (4); RESEARCH AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (.9).	10.1
03/12/18	D JOHNSON JR.	ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, BAML, SPB, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY.	1.1
03/12/18	D RAYTIS	ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.1); TELEPHONE CONFERENCE W/ PMA AND V. SMITH TO DISCUSS NEW ISSUER RULES AND PROCEDURES DRAFT (5); RSA OPEN ISSUES AND TERM SHEET AMENDMENTS CORRESPONDENCE (1.7)	3.3
03/12/18	D CANTOR	EMAIL TO ELIAS RE: SAN JUAN MOTION TO STRIKE	0.2
03/12/18	M KREMER	ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.1); REVISE GDB TERM SHEET (1.3)	2.4
03/12/18	W CHANG	EMAIL D. RAYTIS, D. JOHNSON, S. UHLAND, AND L. TIARI RE: TERM SHEET (.3); EMAIL R. BLASHEK RE: SAME (.2); EMAIL L. TIARI AND R. BLASHEK RE: SAME (.2)	0.7
03/12/18	L TIARI	REVIEW AND REVISE BAML AGREEMENT ISSUES LIST (4); REVIEW AND REVISE SOLICITATION STATEMENT (1.6); ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (1.1); REVIEW AND REVISE RSA TERM SHEET PER WORKING GROUP COMMENTS (.6); REVIEW AND REVISE OFFICIAL STATEMENT (1.3)	5.0
03/12/18	S MILLER	CONDUCT RESEARCH RE: [REDACTED]	1.4
03/12/18	S MILLER	REVIEW THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS.	0.6
03/12/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.8); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND COMMENTS THERETO (1.7); REVIEW AND ANALYZE COMMENTS TO PROPOSED RSA AMENDMENTS AND CONFIDENTIALITY AGREEMENT (.8); REVIEW, DRAFT AND REVISE COMMENTS TO SOLICITATION AGENT AGREEMENT (.5)	4.8
03/12/18	B ABBOTT	DRAFT [REDACTED] MEMORANDUM	3.7
03/12/18	H BRANTLEY	REVISE SOLICITATION AGENT AGREEMENT ISSUES LIST (.9); REVISE PRELIMINARY OFFICIAL STATEMENT (2.3); ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, BAML, SPB, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI (1.1)	4.3

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03/12/18	V SMITH	TELEPHONE CONFERENCE W/ PMA AND D. RAYTIS TO DISCUSS NEW ISSUER RULES AND PROCEDURES DRAFT (5); REVISE COMMENTS ON SAME (1.0)	1.5
03/12/18	A PARLEN	CONFERENCE W/ B. ELIAS RE: RSA AMENDMENT AND SAN JUAN LITIGATION (2); TELEPHONE CONFERENCE W/ K GOINGS, COUNSEL TO INDENTURE TRUSTEE (2); TELEPHONE CONFERENCE W/ S. UHLAND, B. RESNICK, AND D. BERNSTEIN RE: RSA TERM SHEET (PARTIAL) (5); TELEPHONE CONFERENCE W/ PMA, GDB, J. BATLLE, L. TIARI, D. RAYTIS, S. UHLAND (PARTIAL), M. KREMER, M. YASSIN, AND BAML RE: TERM SHEET (1.0); FOLLOW UP W/ L. TIARI RE: SAME (2); REVIEW DRAFT TERM SHEET MARK UP (3)	3.4
03/12/18	B GORIN	REVIEW NEW DOCUMENTS IN DATAROOM (3); REVIEW AND REVISE SOLICITATIONS STATEMENT (7); REVIEW NEWS ALERTS (2)	1.2
03/12/18	S LU	REVIEW DAVIS POLK COMMENTS TO DRAFT NDA (7); REVIEW J. LEE RESPONSE ON DAVIS POLK COMMENTS TO NDA (3); REVISE DRAFT NDA TO INCORPORATE J. LEE COMMENTS (1.3)	2.3
03/13/18	S TOUZOS	TELEPHONE CONFERENCE W/ B. ELIAS AND S. MILLER RE: MOTION TO STRIKE COMMENTS AND EDITS (2); DRAFT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (3.1); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.1); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.8)	8.2
03/13/18	S UHLAND	REVIEW AND REVISE GDB TERM SHEET (4); CONFERENCE W/ M. TROY AT U.S. DOJ RE: GDB (3); CONFERENCE W/ C. FLATON RE: GDB DEAL (3)	1.0
03/13/18	D JOHNSON JR.	ATTEND GDB RSA TERM SHEET CALL W/ GDB, AAFAC, ANKURA, ROTHSCHILD, PMA, BAML, SPB, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY	1.1
03/13/18	M KREMER	TELEPHONE CONFERENCE RE: RSA TERM W/ L. TIARI AND A. PARLEN (5); TELEPHONE CONFERENCE W/ LEHMAN, JONES DAY AND OMM RE: CONTINGENT CLAIM (4); REVISE NOTE RE: SAME (1); FURTHER REVISE RSA BASED ON COMMENTS FROM S. UHLAND (3); REVIEW D. RAYTIS COMMENTS TO SAME (2); REVISE SAME BASED ON COMMENTS FROM PMA (3); REVIEW COMMENTS TO NDA AND EMAIL W/ S. MASSMAN RE: SAME (2); EMAIL S. LU RE: SAME (2); FURTHER REVISE TERM SHEET BASED ON COMMENTS FROM PMA, AAFAC, AND GDB (6); ADDITIONAL EMAILS W/ J. LEE AND S. LU RE: NDA OPEN ISSUES (3); UPDATE EMAIL TO OMM TEAM RE: STATUS OF NDA AND TERM SHEET (2); EMAIL W/ J. MATTEI RE: NDA (2); REVIEW CORPORATE COMMENTS TO TERM SHEET AND EMAIL W/ L. TIARI RE: SAME (3); REVIEW AND FINALIZE TERM SHEET AND DISTRIBUTE TO DPW (5); CONFERENCE W/ J. BATLLE RE: OPEN RSA TERMS (2); CONFERENCE W/ A. JV RE: AMENDED SCHEDULES AND OPEN ISSUES (3)	4.8
03/13/18	S MILLER	CONDUCT RESEARCH RE: [REDACTED] (3.2); TELEPHONE CONFERENCE W/ B. ELIAS AND S. TOUZOS RE: MOTION TO STRIKE (2)	3.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/13/18	S MILLER	ANALYZE [REDACTED] RESEARCH FOR THE MOTION TO DISMISS REPLY.	0.6
03/13/18	A PARLEN	REVIEW AND REVISE TERM SHEET (.4); CONFERENCE W/ B. RESNICK AND B. MEYER RE: SAME (.3); TELEPHONE CONFERENCE W/ GDB, M. KREMER, AND L. TIARI RE: SAME (PARTIAL) (.3); FURTHER REVIEW AND COMMENT ON TERM SHEET (.2).	1.2
03/13/18	B GORIN	REVIEW NEWS ALERTS (2); REVIEW AND REVISE SOLICITATION (3.3).	3.5
03/13/18	S MILLER	DRAFT AFFIDAVIT IN SUPPORT OF THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS	0.7
03/13/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO.	2.3
03/13/18	H BRANTLEY	REVIEW AND REVISE AMENDED RSA TERM SHEET.	1.0
03/13/18	V SMITH	REVISE NEW ISSUER RULES AND REGULATIONS (1.6); REVIEW LEGAL ANALYSIS OF PMA RE: PUBLIC MEETING RULES AND APPOINTMENT OF FINANCIAL OFFICER (1.0).	2.6
03/13/18	B ELIAS	TELEPHONE CONFERENCE W/ PROSKAUER RE: OPPOSITION TO MOTION TO DISMISS (.8); TELEPHONE CONFERENCE W/ S. TOUZOS AND S. MILLER RE: MOTION TO STRIKE (.2).	1.0
03/13/18	D CANTOR	REVIEW AND COMMENT ON OPPOSITION TO SUMMARY JUDGMENT MOTION TO STRIKE AND SUPPORTING AFFIRMATION.	1.4
03/13/18	S LU	TELEPHONE CONFERENCE W/ DAVIS POLK ON DRAFT NDA (.6); REVISE DRAFT NDA (.9); FURTHER CALL W/ DAVIS POLK ON DRAFT NDA (.3); FINALIZE NDA FOR EXECUTION (.7)	2.5
03/13/18	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO STRIKE IN SAN JUAN ACTION AND SUPPORTING MATERIALS.	4.5
03/13/18	D RAYTIS	REVISE RSA TERM SHEET OPEN ISSUES.	1.3
03/13/18	L TIARI	FINALIZE RSA TERM SHEET FOR TRANSMISSION TO CREDITORS (.7); TELEPHONE CONFERENCE W/ GDB, PMA, A. PARLEN, AND M. KREMER RE: GDB TERM SHEET (.5); REVIEW AND REVISE OFFICIAL STATEMENT FOR TRANSACTION UPDATES (2.3)	3.5
03/13/18	J LEE	REVIEW AND COMMENT ON REVISED NDA (1.6); EMAIL S. LU RE: REVISED NDA (.3); EMAIL M. KREMER RE: SAME (.2).	2.1
03/14/18	S TOUZOS	EDIT AND REVISE OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE (.4); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.2); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.6).	7.2
03/14/18	B GORIN	REVIEW NEWS ALERTS (4); REVIEW AND REVISE SOLICITATION (.9).	1.3
03/14/18	B ELIAS	DRAFT AND REVISE OPPOSITION TO MOTION TO STRIKE W/ COMMENTS FROM CLIENT AND LOCAL COUNSEL AND COORDINATE FILING.	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/14/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	2.8
03/14/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO.	2.7
03/14/18	S LU	REVIEW EXECUTED NDAS (8), CORRESPOND W/ DAVIS POLK RE: EXECUTED NDAS (3)	1.1
03/14/18	M KREMER	CONFERENCE CALL W/ J. SANTIAGO AND B. FORNARIS RE: CERTAIN POTENTIAL GDB LITIGATION ISSUES (5); LEGAL RESEARCH RE: SAME (5); REVIEW QUESTIONS ON SOLICITATION DOCUMENTS AND REVISE (5); EMAILS W/ DPW RE: FINAL NDAS (3), REVIEW LEHMAN OSDA (3); CONFERENCE W/ S. MASSMAN RE: RSA ISSUES AND REVISE SAME (8)	2.9
03/14/18	S MILLER	REVIEW CITATIONS AND EXHIBITS TO THE OPPOSITION TO THE MOTION TO STRIKE EXHIBITS.	0.7
03/14/18	D CANTOR	REVIEW AND REVISE OPPOSITION TO SAN JUAN MOTION TO STRIKE AND SUPPORTING DECLARATION	0.8
03/14/18	D RAYTIS	REVISE SOLICITATION AGREEMENT REVIEW (6); RSA OPEN ISSUES CORRESPONDENCE (1.2); PROVIDE COMMENTS TO NEW ISSUER BYLAWS (3)	2.1
03/14/18	L TIARI	REVISE AND PROVIDE COMMENTS TO OFFICIAL STATEMENT.	0.8
03/15/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (1.1)	3.7
03/15/18	B GORIN	REVIEW NEWS ALERTS (2); REVIEW AND REVISE SOLICITATION STATEMENT (7)	0.9
03/15/18	D JOHNSON JR.	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, A. PARLEN, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY.	1.3
03/15/18	D RAYTIS	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, M. KREMER, L. TIARI, AND H. BRANTLEY (1.3); EMAIL B. GORIN RE: RSA OPEN ISSUES (6); CONSTITUTE AUTHORITY CORRESPONDENCE AND DISCUSSION (4)	2.3
03/15/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (4.3); REVIEW, DRAFT AND REVISE DISCLOSURE DOCUMENTS AND PROVIDE COMMENTS THERETO (1.8).	6.1
03/15/18	H BRANTLEY	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, D. RAYTIS, M. KREMER, AND L. TIARI	1.3
03/15/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	1.2
03/15/18	S LU	REVIEW EXECUTION VERSIONS OF NDAS	0.8
03/15/18	S MILLER	ANALYZE CASES CITED BY PLAINTIFFS IN SUPPORT OF [REDACTED]	3.4

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03/15/18	M KREMER	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, A. PARLEN, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.3); REVIEW AND REVISE SOLICITATION DOCUMENTS (.6), EMAIL TO B. GORIN RE: SAME (.2), EMAIL W/ Z. SMITH RE: GDB POC (.2).	2.3
03/15/18	L TIARI	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, S. UHLAND, A. PARLEN, D. RAYTIS, M. KREMER, AND H. BRANTLEY (1.3); REVIEW AND REVISE OFFICIAL STATEMENT (.2).	1.5
03/15/18	A PARLEN	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, DPW, CREDITORS' GROUP, D. JOHNSON, S. UHLAND, D. RAYTIS, M. KREMER, L. TIARI, AND H. BRANTLEY.	1.3
03/16/18	D JOHNSON JR.	ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, M. KREMER, AND L. TIARI (.7); REVIEW ISSUES LIST RE: SAME (.3), CORRESPONDENCE RE: FOLLOW UP TO ABOVE (.3); REVIEW MULTIPLE REVISED ISSUES LIST AND COMMENT ON SAME (.8).	2.1
03/16/18	D RAYTIS	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, M. KREMER, L. TIARI, AND H. BRANTLEY (.5); EMAIL B. GORIN RE: OPEN RSA AMENDMENT ISSUES (1.3); FINALIZE O'MELVENY COMMENTS TO DRAFT NEW ISSUER BYLAWS AND DISTRIBUTE DRAFT FOR REVIEW (4).	2.2
03/16/18	B GORIN	CONFERENCE W/ H. DIMLIJAN RE: SOLICITATION STATEMENT (.5); REVIEW AND REVISE SAME (1.0); REVIEW NEWS ALERTS (.3).	1.8
03/16/18	M KREMER	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (.5); ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, D. JOHNSON, AND L. TIARI (.7); EMAIL L. TIARI AND D. RAYTIS RE: OPEN RSA TERM SHEET ITEMS (.3); CONFERENCE CALL W/ ANKURA, PMA, AND S. UHLAND RE: TERM SHEET (.9); REVIEW SOLICITATION DOCUMENTS AND EMAIL W/ B. GORIN RE: SAME (.4); REVISE TERM SHEET AND ISSUES LIST (1.0); REVISE ISSUES LIST PER COMMENTS FROM ANKURA (.2); SEVERAL EMAILS W/ H. BRANTLEY AND L. TIARI RE: REVISING RSA MATERIALS FOR DISTRIBUTION (2); EMAIL W/ S. MASSMAN RE: SAME (.1).	4.3
03/16/18	L TIARI	ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, S. UHLAND, D. JOHNSON, AND M. KREMER (.7); ATTEND GDB WORKING GROUP CALL W/ DAVIS POLK (.4); TELEPHONE CONFERENCE W/ D. RAYTIS AND M. KREMER RE: RSA (.2); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, D. RAYTIS, M. KREMER, AND H. BRANTLEY (.5); TELEPHONE CONFERENCE W/ GDB, ANKURA, S. UHLAND, AND M. KREMER RE: TERM SHEET (.9); REVIEW AND PROVIDE COMMENTS TO ISSUES LIST (.6).	3.3
03/16/18	D CANTOR	REVIEW SAN JUAN MOTION TO STRIKE REPLY BRIEF	0.3

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Date	Name	Description	Hours
03/16/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED] (6); REVIEW ADDITIONAL BRIEFING AND BACKGROUND MATERIALS FOR REPLY (1.3)	1.9
03/16/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (3.3); CONFERENCE W/ B. GORIN RE: SOLICITATION STATEMENT (.5)	3.8
03/16/18	H BRANTLEY	ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAC, ANKURA, ROTHSCHILD, PMA, D. JOHNSON, D. RAYTIS, M. KREMER, AND L. TIARI (.5); REVISE DPW TERM SHEET ISSUES LIST (3)	0.8
03/16/18	A SHAPIRO	CONFERENCE W/ S. TOUZOS AND S. MILLER CONCERNING REPLY (.5), EMAIL TO B. ELIAS RE: SAME (.1)	0.6
03/16/18	V SMITH	ANALYZE AND RESEARCH [REDACTED] (1.4); EMAIL CORRESPONDENCE W/ D. RAYTIS AND P. ISRAEL RE: [REDACTED] (.5)	1.9
03/16/18	S UHLAND	ATTEND GDB CALL RE: RSA W/ ANKURA, DPW, DUCERA, D. JOHNSON, AND M. KREMER (.7); TELEPHONE CONFERENCE W/ GDB, ANKURA, AND M. KREMER RE: TERM SHEET (.9)	1.6
03/16/18	S TOUZOS	TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.5); REVIEW AND ANALYZE PMA MEMORANDUM RE: CASE LAW RESEARCH FOR MOTION TO DISMISS REPLY BRIEF (1.4); REVIEW AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (1.1); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (6.1)	9.1
03/16/18	A PARLEN	REVIEW AND COMMENT ON GDB ISSUES LIST/TERM SHEET	0.5
03/16/18	S MILLER	PARTICIPATE IN TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: REPLY TO THE MOTION TO DISMISS DRAFT	0.5
03/16/18	S MILLER	REVIEW THE PLAINTIFF'S REPLY TO THEIR MOTION TO STRIKE EXHIBITS	0.3
03/17/18	D JOHNSON JR.	REVIEW AND COMMENT ON PROPOSED REVISIONS TO ISSUES LIST ON RSA	0.6
03/17/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT	0.6
03/17/18	S UHLAND	REVISE RSA TERM SHEET (.4); CONFERENCE W/ E. ARIAS, M. KREMER, AND A. BILLOCH RE: PUBLIC ENTITY LOANS (.5); CONFERENCE W/ M. YASSIN AND J. MATTEI RE: RSA TERM SHEET (.5)	1.4
03/17/18	D RAYTIS	CORRESPONDENCE AND DISCUSSION RE: [REDACTED]	0.4
03/17/18	M KREMER	REVISE GDB ISSUES LIST (.3); TELEPHONE CONFERENCE W/ PMA AND S. UHLAND RE: PUBLIC ENTITY LOANS (.5); FURTHER REVISE ISSUES LIST BASED ON COMMENTS FROM PMA AND ANKURA (.3)	1.1

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03/18/18	D JOHNSON JR.	ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, M. KREMER, AND L. TIARI (PARTIAL).	0.8
03/18/18	S UHLAND	ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, D. JOHNSON, M. KREMER, AND L. TIARI.	1.2
03/18/18	L. TIARI	ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, D. JOHNSON, AND M. KREMER.	1.2
03/18/18	M KREMER	ATTEND GDB CALL RE: RSA W/ DPW, DUCERA, ANKURA, S. UHLAND, D. JOHNSON, AND L. TIARI (1.2); FOLLOW-UP CALL W/ S. MASSMAN RE: SAME (.3); EMAIL TO S. UHLAND RE SAME (.2); REVIEW AND REVISE TERM SHEET (.2).	1.9
03/18/18	S TOUZOS	RESEARCH AND ANALYZE CASE LAW FOR MOTION TO DISMISS REPLY BRIEF (.7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (9.2).	9.9
03/18/18	A PARLEN	ANALYZE GDB TERM SHEET (.3) AND EMAILS W/ OMM TEAM RE: SAME (.1)	0.4
03/19/18	S UHLAND	ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAF, ANKURA, PMA, M. KREMER, AND L. TIARI.	1.3
03/19/18	V SMITH	REVIEW REVISED DRAFT OF GDB AUTHORITY RULES (.5); FOLLOW UP ON ADDITIONAL CHANGES AND RESEARCH RE: [REDACTED] (1.7).	2.2
03/19/18	A SHAPIRO	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS	2.1
03/19/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.4); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (9.7).	11.1
03/19/18	B GORIN	REVIEW NEWS ALERTS.	0.4
03/19/18	S MILLER	CONDUCT RESEARCH RELATED TO MUNICIPALITIES AND STANDING.	0.3
03/19/18	A PARLEN	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, D. JOHNSON, S. UHLAND, L. TIARI, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY	0.2
03/19/18	D RAYTIS	REVIEW DRAFT COMMENTS TO SERVICER AGREEMENT TERM SHEET AND PROVIDE COMMENTS RE: SAME	0.4
03/19/18	L. TIARI	ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAF, ANKURA, PMA, S. UHLAND, AND M. KREMER (1.3); REVISE AND PROVIDE COMMENTS ON ASSET MANAGER TERM SHEET (2.1); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, M. KREMER, H. DIMIJIAN, AND H. BRANTLEY (2)	3.6

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03/19/18	M KREMER	ATTEND CALL RE: GDB RSA TERM SHEET W/ GDB, AAFAF, ANKURA, PMA, S. UHLAND, AND L. TIARI (1.3); REVIEW SERVICER TERM SHEET (.2), REVISE GDB ISSUES LIST AND CONFERENCE W/ OMM TEAM RE: SAME (1.0); REVIEW AND PROPOSE LANGUAGE RE [REDACTED] AND EMAIL TO S. UHLAND RE: SAME (.4); REVIEW AND REVISE RSA TERM SHEET AND EMAILS W/ OMM AND DPW TEAM RELATED TO SAME (.7); ATTEND GDB BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, H. BRANTLEY, AND A. PARLEN (.2)	3.8
03/19/18	A SHAPIRO	ANALYZE RESEARCH [REDACTED] [REDACTED]	1.2
03/19/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. BRANTLEY (2)	1.8
03/19/18	H BRANTLEY	REVIEW AND REVISE SOLICITATION AGENT AGREEMENT TERM SHEET (3.6); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, PMA, S. UHLAND, A. PARLEN, L. TIARI, M. KREMER, AND H. DIMIJIAN (.2)	3.8
03/19/18	D CANTOR	EMAIL TO A. PARLEN, B. ELIAS RE: RSA UPDATE	0.2
03/20/18	S UHLAND	EMAIL M. KREMER RE: GDB NEGOTIATIONS (3); BEGIN REVIEW OF REVISIONS TO GDB FISCAL PLAN (7)	1.0
03/20/18	V SMITH	CONFERENCE W/ D. RAYTIS AND P. ISRAEL TO DISCUSS [REDACTED] (4); REVIEW REVISED VERSION OF SAME (1.1)	1.5
03/20/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.9); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (7.3)	9.2
03/20/18	D RAYTIS	REVIEW DRAFT FISCAL PLAN AND PROVIDE COMMENTS RE: SAME (6); CORRESPONDENCE AND DISCUSSION RE RSA OPEN ISSUES (3)	0.9
03/20/18	D RAYTIS	CONFERENCE CALL W/ P. ISRAEL AND V. SMITH TO [REDACTED] [REDACTED]	0.4
03/20/18	B GORIN	REVIEW NEWS ALERTS	0.3
03/20/18	S MILLER	REVIEW AND ANALYZE RESEARCH RE: [REDACTED]	0.7
03/20/18	L TIARI	REVIEW AND COMMENT ON ISSUES LIST RELATING TO CREDITOR NEGOTIATIONS W/ GDB (.4); ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND H. BRANTLEY (.5); REVIEW AND REVISE GDB FISCAL PLAN (.7); REVIEW AND REVISE AD HOC GROUP PROPOSAL (.7)	2.3
03/20/18	D JOHNSON JR.	REVIEW AND PROVIDE COMMENTS ON DRAFT FISCAL PLAN	0.8
03/20/18	A SHAPIRO	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS	2.4

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Date	Name	Description	Hours
03/20/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED]	1.3
03/20/18	S LU	RESPOND TO QUESTION FROM M. KREMER RE: EXTENSION OF NDA (3); REVIEW NDA FOR PROCESS TO AMEND NDA (2); DRAFT AMENDMENT TO NDA FOR EXTENSION OF DISCLOSURE DATE (1.2).	1.7
03/20/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.4); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.8).	2.2
03/20/18	H BRANTLEY	REVIEW AND REVISE AMENDED GDB FISCAL PLAN (2.9); ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND L. TIARI (5); REVIEW AND REVISE RSA AMENDMENT (4)	3.8
03/20/18	M KREMER	ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, S. UHLAND, L. TIARI, AND H. BRANTLEY.	0.5
03/20/18	M KREMER	EMAIL W/ S. UHLAND AND J. MATTEI RE: LEHMAN PROPOSAL (.3); DRAFT AND REVISE PROPOSAL RE: SAME (3); CONFERENCE W/ S. MASSMAN RE: RSA AMENDMENT AND DISCLOSURE ISSUES (.5); CONFERENCE W/ S. MASSMAN RE: [REDACTED] (4); DRAFT AND REVISE THIRD AMENDMENT AND SEVERAL EMAILS W/ GDB AND AAFAF RELATED TO SAME (1.0); REVIEW AND REVISE GDB FISCAL PLAN (.5); REVIEW AMENDED TERM SHEET AND REVISE (.5)	3.5
03/21/18	S UHLAND	FURTHER REVIEW AND REVISE GDB FISCAL PLAN (.8); CONFERENCE W/ M. YASSIN AND J. MATTEI RE: GDB DEAL (6); ATTEND GDB CALL RE: RSA W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, M. KREMER, L. TIARI, AND H. BRANTLEY (1.1)	2.5
03/21/18	V SMITH	REVISE DRAFT TRUST INDENTURE TO REFLECT RESTRUCTURING (2.3); REVISE [REDACTED] (.8)	3.1
03/21/18	S TOUZOS	EMAIL S. MILLER AND A. SHAPIRO RE: REPLY BRIEF, RESEARCH AND STRATEGY (4); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (3.7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.2)	6.3
03/21/18	A SHAPIRO	REVISE REPLY IN SUPPORT OF MOTION TO DISMISS	1.2
03/21/18	A SHAPIRO	RESEARCH CASE LAW [REDACTED]	1.4
03/21/18	D CANTOR	EMAIL W/ B. ELIAS, P. FRIEDMAN RE: EXTENSION FOR MOTION TO DISMISS REPLY	0.2
03/21/18	B GORIN	REVIEW NEWS ALERTS	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/18	M KREMER	EMAIL S. LU AND J. LEE RE: BLOWOUT AND EXTENSION TO NDA (.4); REVIEW NDA AMENDMENT (.2); REVIEW AND COMMENT ON AD HOC GROUP PROPOSAL (.4); EMAIL H. BRANTLEY AND L. TIARI RE: SAME (.3); REVIEW FISCAL PLAN (.5); EMAIL AAFAR AND GDB RE: BOARD APPROVAL OF THIRD AMENDMENT (.2); TELEPHONE CONFERENCE W/ AAFAR RE: DISCLOSURE OF FISCAL PLAN (.4); TELEPHONE CONFERENCE W/ GDB, AAFAR, S. UHLAND, AND H. BRANTLEY RE: TERM SHEET (1.1); TELEPHONE CONFERENCE W/ AAFAR, GDB, DPW RE: SAME (1.2); REVISE TERM SHEET TO FINALIZE SAME (1.2); PREPARE DISCLOSURE MATERIALS (.3); CONFERENCE W/ S. MASSMAN RE: NDA AND DISCLOSURE ISSUES (.3)	6.5
03/21/18	S MILLER	REVIEW AND ANALYZE PRECEDENT FOR MOTIONS ON CONSENT FOR AN EXTENSION OF TIME.	0.2
03/21/18	S MILLER	CONDUCT RESEARCH RE: [REDACTED] FOR THE MOTION TO DISMISS REPLY.	1.5
03/21/18	S MILLER	EMAIL S. TOUZOS AND A. SHAPIRO RE: MOTION TO DISMISS REPLY.	0.3
03/21/18	J SPINA	SUMMARIZE GDB/LEHMAN AGREEMENT.	0.9
03/21/18	J LEE	CORRESPOND W/ M. KREMER AND S. LU RE: NDA AMENDMENT AND EXTENSION.	0.3
03/21/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.3); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.3).	1.6
03/21/18	H BRANTLEY	ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAR, ANKURA, ROTHSCHILD, PMA, DPW, DUCERA, CREDITORS' AD HOC GROUP, M. KREMER, AND L. TIARI.	1.1
03/21/18	H BRANTLEY	REVISE AD HOC GROUP PROPOSAL TO RSA TERM SHEET (3.6); REVISE GDB FISCAL PLAN (.6); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.2); REVISE RSA TERM SHEET (2.3); ATTEND GDB CALL RE: RSA W/ GDB, AAFAR, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND L. TIARI (1.2).	12.1
03/21/18	L TIARI	REVIEW AND REVISE DPW DRAFT OF ISSUES LIST (4); EMAIL CORRESPONDENCE RE: SAME (.1); REVIEW AND REVISE DPW TERM SHEET (.6); ATTEND GDB CALL RE: RSA W/ GDB, AAFAR, ANKURA, ROTHSCHILD, PMA, S. UHLAND, M. KREMER, AND H. BRANTLEY (1.1); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAR, ANKURA, ROTHSCHILD, PMA, DPW, DUCERA, AND CREDITORS' AD HOC GROUP (1.2); FOLLOW-UP TELEPHONE CONFERENCE W/ GDB, AAFAR, ROTHSCHILD, AND PMA (4); REVIEW AND REVISE TERM SHEET PER WORKING GROUP COMMENTS (7).	4.5
03/22/18	S UHLAND	REVIEW DPW COMMENTS TO GDB TERM SHEET.	0.4
03/22/18	S UHLAND	EMAIL M. KREMER RE: CHANGES TO GDB TERM SHEET (.4); CONFERENCE W/ J. MATTEI AND M. YASSIN RE: GDB TERM SHEET (.6); CONFERENCE W/ D. BERNSTEIN, M. KREMER, J. BATLLE, AND B. MEYER RE: GDB TERMS SHEET (.5); FURTHER CONFERENCE W/ M. YASSIN RE: SAME (.3)	1.8

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03/22/18	S TOUZOS	DRAFT AND REVISE MOTION OF CONSENT FOR EXTENSION OF TIME (1.8); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.6); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (2.0)	5.4
03/22/18	B GORIN	REVIEW NEWS ALERTS (.5); REVIEW AND REVISE SOLICITATION STATEMENT (4)	0.9
03/22/18	M KREMER	ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAF, ANKURA, AND H. BRANTLEY (.3); PREPARE EXECUTION VERSION OF THIRD AMENDMENT (.2); TELEPHONE CONFERENCE W/ S. MASSMAN RE: CHANGES TO TERM SHEET (.3); REVIEW AND REVISE TERM SHEET (8); EMAILS RE: DISCLOSURE OBLIGATIONS (4); CONFERENCE W/ A. VAZQUEZ RE: TERM SHEET (.4); FURTHER REVISE PET PROVISIONS (.3); REVIEW DPW COMMENTS (3); REVIEW COOP LAWSUIT AND EMAILS RE: SAME (4), EMAILS D. BERNSTEIN, B. MEYER, J. BATLLE, AND S. UHLAND RE: REVISIONS TO TERM SHEET (.5); TELEPHONE CONFERENCE W/ D. BERNSTEIN AND DPW TEAM AND S. UHLAND RE: FINALIZING TERM SHEET (.5); REVIEW REVISED VERSION AND SEVERAL EMAILS TO CLIENT GROUP RE: SIGN OFF (.6); FOLLOW-UP CALL W/ J. SANTIAGO RE: CHANGES TO TERM SHEET (.3); EMAIL AND TELEPHONE CONFERENCES W/ DPW RE: SIGN OFF ON TERM SHEET, EXTENSION NDA AND BLOWOUT MATERIALS (4); DRAFT AND REVISE PRESS RELEASE (5)	6.2
03/22/18	J RAPISARDI	EMAIL S. UHLAND RE: GDB STATUS.	0.6
03/22/18	D JOHNSON JR.	REVIEW REVISIONS TO RSA TERM SHEET (4); CORRESPONDENCE RE: SAME (2)	0.6
03/22/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.1); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.6)	2.7
03/22/18	L TIARI	REVIEW AND REVISE MULTIPLE DRAFTS OF RSA TERM SHEET (1.8); TELEPHONE CONFERENCE W/ GDB AND ANKURA RE: SAME (1.3); REVIEW NEW COMPLAINT FILED AGAINST GDB AND RECOVERY AUTHORITY (4)	3.5
03/22/18	H BRANTLEY	REVIEW AND REVISE RSA TERM SHEET (1.2); ATTEND GDB CALL RE: RSA TERM SHEET W/ GDB, AAFAF, ANKURA, AND M. KREMER (.3)	1.5
03/22/18	S MILLER	DRAFT THE CONSENT MOTION AND PROPOSED ORDER FOR AN EXTENSION OF TIME FOR THE MOTION TO DISMISS REPLY.	0.8
03/23/18	S UHLAND	REVIEW AND COMMENT ON PRESS RELEASE (.6); EMAIL RE: GDB TERM SHEET AND NEXT STEPS W/ M. KREMER (.4)	1.0
03/23/18	S TOUZOS	DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF	3.4
03/23/18	V SMITH	REVISE TERM SHEET TO REFLECT RESTRUCTURING (1.8); CONSIDER "CUSTOMARY OPINIONS TO BE DELIVERED BY COUNSEL (1.0)	2.8

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03/23/18	L TIARI	REVIEW AND REVISE GDB PRESS RELEASE AND EMAIL CORRESPONDENCE RE SAME (.8); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, M. KREMER, AND H. BRANTLEY (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS (3)	1.5
03/23/18	B GORIN	REVIEW NEWS ALERTS.	0.4
03/23/18	A PARLEN	PROVIDE COMMENTS ON TERM SHEET AND PRESS RELEASE (2) AND CONFERENCE W/ M. KREMER RE SAME (3)	0.5
03/23/18	D RAYTIS	CORRESPONDENCE AND PREPARE COMMENTS RE: PRESS RELEASE FOR RSA AMENDMENT (6), RSA AMENDMENT ROLL-OUT AND FINALIZATION OF OPEN ISSUES INCLUDING [REDACTED] (8)	1.4
03/23/18	H BRANTLEY	DRAFT AND REVISE PRESS RELEASE (1.2); REVISE RSA AMENDMENT (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.3); ATTEND GDB ACTION ITEMS WEEKLY CALL W/ GDB, AAFAF, ANKURA, ROTHSCHILD, PMA, M. KREMER, AND L. TIARI (4)	6.2
03/23/18	M KREMER	DRAFT AND REVISE PRESS RELEASE (1.0); CONFERENCE W/ GDB, AAFAF, ANKURA, AND H. BRANTLEY AND L. TIARI RE: GDB ACTION ITEMS (4); CONFERENCE W/ J. BATLLE AND ANKURA TEAM, J. RODRIGUEZ AND BAML TEAM, AAFAF TEAM, RE: RSA UPDATES AND PROCESS (.5); TELEPHONE CONFERENCE W/ S. MASSMAN RE: RSA SIGNATURES (2); EMAILS W/ A. VÁZQUEZ RE [REDACTED] AND PROCESS (.2); TELEPHONE CONFERENCE W/ A. PARLEN RE: CASE UPDATES (3); CONFERENCE CALL W/ S. UHLAND, J. MATTEI AND AAFAF TEAM AND LEHMAN TEAM RE: [REDACTED] (3); EMAILS W/ GDB AND AAFAF RE: EXTENDING NDA (2); EMAILS RE: BLOWOUT MATERIALS (2); SEVERAL EMAILS W/ DPW TEAM RE: MILESTONES AND FINALIZING FOURTH AMENDMENT (4); REVISE PRESS RELEASE AND EMAIL W/ DPW RE: SAME (2); EMAIL RE: OVERSIGHT BOARD UPDATE (1)	3.8
03/24/18	S UHLAND	REVIEW SCHEDULES, PRESS RELEASE, FURTHER AMENDMENT (.6), EMAIL M. KREMER RE: SAME (.2); CONFERENCE CALL W/ M. KREMER, J. MATTEI, AND AAFAF RE: CONTINGENT CLAIM (3).	1.1
03/24/18	A PARLEN	COMMENT ON PRESS RELEASE (.3); REVIEW AND COMMENT ON SCHEDULES (2)	0.5
03/24/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.4); REVIEW REVISED RSA SCHEDULES (6); REVISE RSA PRESS RELEASE (9)	2.9

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03/24/18	M KREMER	REVISE PRESS RELEASE BASED ON C. SOBRINO COMMENTS (.3); DRAFT AND REVISE FOURTH AMENDMENT TO GDB RSA AND EMAILS W/ OMM TEAM RE: SAME (.7); TELEPHONE CONFERENCE W/ S. MASSMAN RE: RSA SOLICITATION PROCESS (.2); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2); DRAFT AND REVISE EMAIL TO J. SANTIAGO AND J. BATLLE RE: OPEN ISSUES (.3); REVIEW DPW COMMENTS TO PRESS RELEASE (.2); SEVERAL EMAILS W/ DPW TEAM AND ADVISORY TEAM RE: POTENTIAL MILESTONE DATES (.4); EMAIL TO J. LEE AND S. LU RE: BLOWOUT AND PREPARE MATERIALS RE: SAME (.5); REVISE DRAFT FOURTH AMENDMENT (.2).	3.0
03/25/18	S UHLAND	PARTIAL CONFERENCE W/ M. KREMER AND E. BARAK RE: STATUS OF FOMB DEAL (.3); CONFERENCE W/ J. BATLLE, C. SOBRINO, J. SANTIAGO, A. PARLEN, L. TIARI, AND M. KREMER RE: DISCLOSURE FEES (.4); CONFERENCE W/ B. RESNICK RE: SAME (.2).	0.9
03/25/18	B CORIN	REVISE SOLICITATION STATEMENT.	1.7
03/25/18	H BRANTLEY	DRAFT EMMA COVER SHEETS FOR RSA AMENDMENT AND GDB FISCAL PLAN (.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (3.3); REVISE RSA TERM SHEET (.5)	4.7
03/25/18	M KREMER	CONFERENCE CALL W/ E. BARAK, S. UHLAND (PARTIAL), AND TEAM RE: GDB TRANSACTION (.5); REVISE PRESS RELEASE BASED ON DPW COMMENTS (.3); REVIEW AND REVISE EMMA COVER LETTERS FOR FISCAL PLAN AND FOURTH AMENDMENT FILING AND EMAIL H. BRANTLEY RE: SAME (.5); REVIEW SUMMARY OF MATERIAL CHANGES TO RSA (.4); CONFERENCE CALL W/ C. SOBRINO, J. BATLLE, L. TIARI, S. UHLAND, AND A. PARLEN RE: DISCLOSURE TIMING (.4); PREPARE FINAL BLOWOUT MATERIALS AND SEVERAL EMAILS W/ S. MASSMAN RE: SAME (.7); EMAILS W/ A. JV RE: COMMENTS TO SCHEDULES (.2).	3.0
03/25/18	A PARLEN	TELEPHONE CONFERENCE W/ J. BATLLE, C. SOBRINO, L. TIARI, M. KREMER, AND S. UHLAND RE: GDB RSA (PARTIAL)	0.3
03/25/18	L TIARI	REVIEW MATTERS RELATING TO EXECUTION OF FOURTH AMENDMENT OF GDB, RSA AND DRAFT DOCUMENTS AND SUMMARIES RE: SAME (.9); REVIEW AND REVISE DISCLOSURE DOCUMENTS (1.3); ATTEND WORKING GROUP CALL RE: GDB APPROVALS AND TRANSACTION TIMING W/ GDB, C. SOBRINO, S. UHLAND, A. PARLEN, AND M. KREMER (.4).	2.6
03/26/18	D RAYTIS	REVIEW FINAL TERM SHEET (.3); REVIEW SOLICITATION MATERIALS AND PREPARE COMMENTS RE: SAME (.4).	0.7
03/26/18	D JOHNSON JR.	CONFERENCE W/ R. BLASHEK AND L. TIARI RE: TAX MATTERS RELATED TO STRUCTURE (.6); REVIEW MATERIALS RE: SAME (.3); REVIEW AND COMMENT ON DRAFT PRESS RELEASE (.1).	1.0
03/26/18	A MECHANIC	ANALYZE [REDACTED]	1.5

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03/26/18	M KREMER	DRAFT AND REVISE PRESS RELEASE BASED ON COMMENTS FROM C. SOBRINO AND EMAIL W/ H. BRANTLEY RE: SAME (.5); EMAIL S. MASSMAN, J. BATILLE AND ANKURA TEAM, AND J. SANTIAGO AND GDB TEAM RE SIGNATURES TO RSA AND EXECUTION PROCESS (.7); EMAIL TO FOMB RE: DISCLOSURE ITEMS (.2); REVIEW, PREPARE AND FINALIZE ALL BLOWOUT MATERIALS, INCLUDING FISCAL PLAN, EMMA COVER SHEETS, FOURTH RSA AMENDMENT, AND PRESS RELEASE AND SEVERAL COMMUNICATIONS W/ AAFAF DISCLOSURE TEAM RELATED TO THE SAME (1.2); PREPARE SUMMARY OF RSA CHANGES FOR GDB BOARD OF DIRECTORS (4); EMAILS W/ S. MASSMAN AND J. BATILLE RE: SCHEDULES (3); TELEPHONE CONFERENCE W/ A. JV OF ANKURA RE: SAME (.2); EMAIL W/ C. SOBRINO RE: DISCLOSURE ITEMS (.2)	3.7
03/26/18	A PARLEN	EMAIL M. KREMER RE: SCHEDULES AND RSA EXECUTION/MILESTONES.	0.3
03/26/18	H DIMIJIAN	REVIEW COMMENTS TO DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (3.6); DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (1.3); REVIEW AND ANALYZE REVISIONS TO RSA TERM SHEET (.4)	5.3
03/26/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (4.7); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (1.2).	5.9
03/26/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT	6.0
03/26/18	V SMITH	REVIEW AND COMMENT ON LATEST DRAFTS OF DISCLOSURE FOR RSA.	3.6
03/26/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED]	1.7
03/26/18	S UHLAND	FURTHER REVIEW AND REVISE PRESS RELEASE	0.3
03/26/18	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM H. BRANTLEY RE: REVISIONS TO BOND TERMS AND DISCLOSURE DOCUMENTS (4); REVIEW AND ANALYZE OFFICIAL STATEMENT TAX DISCLOSURE AND REVISE SAME (.9); EMAIL R. BLASHEK RE: [REDACTED] (3); EMAIL L. TIARI RE: [REDACTED] (2); TELEPHONE CONFERENCE AND EMAIL CORRESPONDENCE TO B. ABBOTT RE: [REDACTED] (1); PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, L. TIARI, AND D. JOHNSON RE: REVISIONS TO STRUCTURE OF NEW BONDS, RELATED TAX MATTERS AND SCHEDULING CALL W/ DAVIS POLK RE: SAME (.6); EMAIL A. MECHANIC RE: [REDACTED] (1); INVESTIGATION OF LAW RE: [REDACTED] (8); REVIEW AND ANALYZE CONCLUSIONS FROM A. MECHANIC RE: [REDACTED] (3)	3.7
03/26/18	L TIARI	REVIEW AND REVISE SOLICITATION STATEMENT (1.9); REVIEW AND REVISE OFFICIAL STATEMENT (5.0); TELEPHONE CONFERENCE W/ D. JOHNSON, L. MORITZ, R. BLASHEK, AND W. CHANG RE: TAX MATTERS (.6)	7.5

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03/26/18	W CHANG	REVIEW AND ANALYZE REVISED TERM SHEET (1.1); TELEPHONE CONFERENCE W/ L. MORITZ, D. JOHNSON, L. TIARI, AND R. BLASHEK RE: SAME (6); CORRESPOND W/ R. BLASHEK AND L. MORITZ RE: SAME (4); RESEARCH [REDACTED] (1.1)	3.2
03/26/18	R BLASHEK	REVIEW REVISED TERM SHEET (2); RESEARCH [REDACTED] (1.5); PARTICIPATE IN TELEPHONE CONFERENCE W/ W. CHANG, D. JOHNSON, L. TIARI, AND L. MORITZ RE: REVISIONS TO STRUCTURE OF NEW BONDS, RELATED TAX MATTERS AND SCHEDULING CALL W/ DAVIS POLK RE: SAME (6); REVISE TAX DISCLOSURE IN OFFICIAL STATEMENT (8)	3.1
03/26/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (4.4); REVISE PRESS RELEASE (7); REVIEW AND REVISE SOLICITATION STATEMENT (3.2)	8.3
03/27/18	L MORITZ	EMAIL CORRESPONDENCE W/ R. BLASHEK AND W. CHANG RE: PREPARATION FOR TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM (3); PARTICIPATE IN TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM RE: REVISIONS TO STRUCTURE OF NEW BONDS AND RELATED TAX MATTERS (7); REVIEW AND ANALYZE AND SHARE WSJ ARTICLE RE PUERTO RICO BONDS W/ W. CHANG AND R. BLASHEK (2); REVIEW AND ANALYZE R. BLASHEK REVISIONS TO TAX DISCLOSURE IN PRELIMINARY OFFICIAL STATEMENT (6); INVESTIGATION OF LAW RE: [REDACTED] (1.1); REVISE TAX DISCLOSURE IN PRELIMINARY OFFICIAL STATEMENT AND DRAFT AND REVIEW RELATED EMAIL CORRESPONDENCE (1.1); EMAIL A. MECHANIC RE: [REDACTED] AND REVIEW AND ANALYZE ANALYSIS OF SAME BY A. MECHANIC (4)	4.4
03/27/18	B GORIN	REVIEW NEWS ALERTS (6); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (1.9)	2.5
03/27/18	V SMITH	REVIEW DRAFT SOF SOLICITATION STATEMENT AND POS (3.6); EMAIL CORRESPONDENCE RE: SAME (3)	3.9
03/27/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (1.8); REVIEW, DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (6)	2.4
03/27/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED] FOR REPLY BRIEF AND REVISE REPLY BRIEF	4.1
03/27/18	D JOHNSON JR.	WORK ON TAX MATTERS RELATED TO STRUCTURE (6); REVIEW MATERIALS RE: SAME (3); REVIEW AND COMMENT ON DRAFT PRESS RELEASE (1)	1.0
03/27/18	M KREMER	EMAILS RE: POSTING OF DISCLOSURE DOCUMENTS (3); SEVERAL EMAILS AND CALLS W/ DPW AND GDB RE: UPDATES TO SIGNATURES TO RSA AMENDMENT (4); PREPARE DOCUMENTS FOR PRESENTATION OF AMENDMENT TO SIF AND COSSEC (3); REVIEW COMMENTS TO SOLICITATION DOCUMENTS (3)	1.3
03/27/18	L TIARI	REVIEW AND REVISE DISCLOSURE DOCUMENTS (4); CONFERENCE W/ H. BRANTLEY RE: PRELIMINARY OFFICIAL STATEMENT (3); ATTEND CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ ANKURA AND H. BRANTLEY (4)	1.1

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03/27/18	A MECHANIC	RESEARCH IN CONNECTION W/ [REDACTED] FOR L. MORITZ	1.4
03/27/18	S MILLER	TELEPHONE CONFERENCE W/ S. TOUZOS AND A. SHAPIRO RE: THE REPLY SUPPORTING THE MOTION TO DISMISS.	0.2
03/27/18	D RAYTIS	REVIEW AND PREPARE COMMENTS RE: DRAFT SOLICITATION DISCLOSURE	1.2
03/27/18	W CHANG	PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, L. MORITZ, L. ALTUS, AND M. VERDOLINI RE: REVISIONS TO [REDACTED] AND RELATED TAX MATTERS (.7); EMAIL R. BLASHEK, L. MORITZ RE: TAX DISCLOSURE REVISIONS (.3); REVIEW AND ANALYZE [REDACTED] (5)	1.5
03/27/18	S MILLER	CONDUCT RESEARCH RE: T. [REDACTED]	1.7
03/27/18	R BLASHEK	PARTICIPATE IN TELEPHONE CONFERENCE W/ DAVIS POLK TAX TEAM RE: [REDACTED] (.7); EMAIL W. W. CHANG, L. MORITZ, AND D. JOHNSON RE: [REDACTED] (5); REVIEW W. CHANG COMMENTS TO OFFICIAL STATEMENT (.2); REVIEW L. MORITZ REVISIONS TO OFFICIAL STATEMENT (.3); TAX RESEARCH RE: [REDACTED] (6)	2.3
03/27/18	S TOUZOS	TELEPHONE CONFERENCE W/ S. MILLER AND A. SHAPIRO RE: REPLY BRIEF RESEARCH AND STRATEGY (.2); REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.8); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.3)	7.3
03/27/18	H BRANTLEY	CONFERENCE W/ L. TIARI RE: PRELIMINARY OFFICIAL STATEMENT (.3); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (0.8); ATTEND CALL RE: PRELIMINARY OFFICIAL STATEMENT W/ ANKURA AND L. TIARI (.4)	10.5
03/28/18	M KREMER	EMAIL TO E. BARAK AND C. MARTINEZ RE: UPDATES TO RSA (.2); SEVERAL EMAILS AND CALLS W/ DPW TEAM AND GDB TEAM RE: UPDATES TO PARTIES SIGNING RSA AMENDMENT (.5); REVIEW AND PROVIDE COMMENTS TO SOLICITATION DOCUMENTS AND EMAIL W/ B. GORIN RE: SAME (1.0); REVIEW H. BRANTLEY COMMENTS TO LEGISLATION (.2)	1.9



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Date	Name	Description	Hours
03/28/18	L MORITZ	REVIEW AND ANALYZE [REDACTED] AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (3); REVIEW AND ANALYZE PROPOSED REVISIONS TO GDB RESTRUCTURING ACT AND RELATED EMAIL CORRESPONDENCE FROM H. BRANTLEY (5); PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, W. CHANG, AND DAVIS POLK TAX TEAM RE: TAX CONSIDERATIONS RELATED TO REVISIONS TO [REDACTED] AND DISCLOSURE DOCUMENTS (1.1); REVIEW AND ANALYZE AND COMMENT ON W. CHANG [REDACTED] FOR DRAFT PRELIMINARY OFFICIAL STATEMENT (7); EMAIL CORRESPONDENCE W/ R. BLASHEK AND W. CHANG RE: [REDACTED] (4) INVESTIGATION OF LAW INTO [REDACTED] AND RELATED EMAIL CORRESPONDENCE (1.4); VOICE MAIL TO AND EMAIL CORRESPONDENCE FROM AND TO A MECHANIC RE: DETAIL OF [REDACTED] (3); REVISE TAX DISCLOSURE AND OTHER SECTION OF DRAFT PRELIMINARY OFFERING STATEMENT (1.2)	5.9
03/28/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (1.2); REVIEW NEWS ALERTS (3).	1.5
03/28/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND OPEN ISSUES W/ REGARD THERETO (2.4); REVIEW, DRAFT AND REVISE COMMENTS TO DISCLOSURE DOCUMENTS (1.2); REVIEW AMENDMENTS TO THE RESTRUCTURING ACT (.7)	4.3
03/28/18	V SMITH	REVIEW AND COMMENT ON DRAFTS OF SOLICITATION STATEMENT AND POS.	3.5
03/28/18	D JOHNSON JR.	PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG/L. MORITZ AND DAVIS POLK TAX TEAM RE TAX CONSIDERATIONS RELATED TO REVISIONS TO BOND STRUCTURE AND DISCLOSURE DOCUMENTS (1.1); ATTENTION TO TAX MATTERS AND CORRESPONDENCE RE: SAME (8); ATTENTION TO REVISIONS TO DRAFT SOLICITATION STATEMENT AND OFFERING DOCUMENT (1.7)	3.6
03/28/18	A SHAPIRO	RESEARCH CASE LAW CONCERNING [REDACTED] FOR REPLY BRIEF AND REVISE REPLY BRIEF	2.1
03/28/18	L TIARI	PREPARE FOR CALL W/ GDB RE [REDACTED] AGREEMENTS.	0.8
03/28/18	W CHANG	PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, R. BLASHEK, L. MORITZ, AND DAVIS POLK TAX TEAM RE: [REDACTED] AND DISCLOSURE DOCUMENTS (1.1); DRAFT AND REVISE TAX DISCLOSURE (9); EMAIL R. BLASHEK, L. MORITZ RE: SAME (2); EMAIL R. BLASHEK, L. MORITZ, AND D. JOHNSON RE: REVISIONS TO STRUCTURE (7)	2.9
03/28/18	A MECHANIC	RESEARCH APPLICATION [REDACTED]	1.5
03/28/18	D CANTOR	EMAIL B. ELIAS, A. PARLEN RE: NEW RSA	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/28/18	R BLASHEK	TAX RESEARCH RE: [REDACTED] (1.3); EMAILS L. MORITZ RE: SAME (1); PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, W. CHANG, L. MORITZ, AND DAVIS POLK TAX TEAM RE: TAX CONSIDERATIONS RELATED TO REVISIONS TO BOND STRUCTURE AND DISCLOSURE DOCUMENTS (1.1); CONFERENCE W/ D. JOHNSON RE: [REDACTED] (2); REVISE EMAIL TO ANKURA RE: SAME (1); REVISE OFFICIAL STATEMENT [REDACTED] (1.2); REVIEW W. CHANG AND L. MORITZ REVISIONS TO OFFICIAL STATEMENT (3).	4.8
03/28/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (2.8); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (4.4).	7.2
03/28/18	H BRANTLEY	PREPARE FOR MEETING W/ GDB RE: SOLICITATION AGENT AGREEMENT AND [REDACTED] ENGAGEMENT LETTER (1.1); REVIEW AND REVISE GDB LEGISLATION (2.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.1).	6.1
03/29/18	D CANTOR	TELEPHONE CONFERENCE W/ B. ELIAS, M. KREMER RE: REVISED RSA.	0.3
03/29/18	V SMITH	TELEPHONE CONFERENCE W/ D. RAYTIS TO DISCUSS POS DISCLOSURE AND COMMENTS RE: SAME (8); CONTINUE MAKING CHANGES TO SAME (3.4).	4.2
03/29/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO.	4.6
03/29/18	D JOHNSON JR.	PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, W. CHANG, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE: PROPOSED [REDACTED] (1.1); FURTHER CONVERSATION AND CORRESPONDENCE RE: SAME (4).	1.1
03/29/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT (3.9); REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (8); EMAIL V. SMITH, B. GORIN RE: SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (6); REVIEW NEWS ALERTS (6).	5.9
03/29/18	D RAYTIS	TELEPHONE CONFERENCE W/ V. SMITH TO DISCUSS PRELIMINARY OFFICIAL STATEMENT DISCLOSURE AND COMMENTS RE: SAME (8); REVIEW NEW ISSUER LEGISLATION (3); REVIEW AND COMMENT RE: SOLICITATION STATEMENT (1.1).	2.2
03/29/18	B ELIAS	PREPARE FOR AND ATTEND CALL W/ SAN JUAN'S COUNSEL RE: AMENDED COMPLAINT.	0.3
03/29/18	B ELIAS	PREPARE FOR (1) AND ATTEND CALL W/ M. KREMER AND D. CANTOR RE: UPDATE ON NEW RSA AND IMPACT ON GDB LITIGATION (3).	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/29/18	W CHANG	PARTICIPATE IN TELEPHONE CONFERENCE W/ R BLASHEK, D. JOHNSON, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE [REDACTED] (1.7); DRAFT AND REVISE TAX DISCLOSURE (5); EMAIL R. BLASHEK, L. MORITZ RE: SAME (2); EMAIL R. BLASHEK RE: REVISIONS TO BOND STRUCTURE (2).	1.6
03/29/18	L TIARI	REVIEW AND REVISE SOLICITATION AGREEMENT (1.3); REVIEW AND REVISE OFFICIAL STATEMENT (2.1); EMAIL CORRESPONDENCE RE: TRANSACTION PROCESS AND STRUCTURE (3); TELEPHONE CONFERENCES W/ DRAFTING TEAM RE: DISCLOSURE DOCUMENTS (3)	4.0
03/29/18	R BLASHEK	PARTICIPATE IN TELEPHONE CONFERENCE W/ D. JOHNSON, W. CHANG, L. MORITZ, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE [REDACTED] (1.7); REVISE OFFICIAL STATEMENT FOR [REDACTED] (2.5).	3.2
03/29/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.4); DRAFT AND REVISE MOTION TO DISMISS REPLY BRIEF (7.7).	9.1
03/29/18	M KREMER	TELEPHONE CONFERENCE W/ B. ELIAS AND D. CANTOR RE: UPDATED RSA (3); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ S. MASSMAN RE: SIGNATURES TO RSA (3); EMAIL RE: EXTENSION TO RSA MILESTONE (2); EMAIL LEHMAN TEAM RE: UPDATED RSA (1).	0.9
03/29/18	L MORITZ	PERFORM INVESTIGATION OF LAW RE [REDACTED] AND RELATED EMAIL CORRESPONDENCE W/ R. BLASHEK (1.9); REVIEW AND ANALYZE [REDACTED] (5); PARTICIPATE IN TELEPHONE CONFERENCE W/ R. BLASHEK, D. JOHNSON, W. CHANG, AND DAVIS POLK TAX AND RESTRUCTURING TEAMS RE [REDACTED] (1.7).	3.2
03/29/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (5.9); REVIEW AND REVISE GDB LEGISLATION (1.1); ATTEND CALL W/ ANKURA (.3); ATTEND CALL W/ ROTHSCHILD (3); EMAIL B. GORIN RE: SOLICITATION STATEMENT AND PRELIMINARY OFFICIAL STATEMENT (6).	8.2
03/30/18	D CANTOR	EMAIL W/ B. ELIAS, P. FRIEDMAN, S. UHLAND, AND M. KREMER RE: SAN JUAN AND CO-OP LITIGATIONS.	0.2
03/30/18	M KREMER	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, L. TIARI, AND H. BRANTLEY (1.7); CONFERENCE CALL W/ S. UHLAND AND E. BARAK AND OVERSIGHT BOARD RE: AMENDED RSA (1.0); SEND SEVERAL FOLLOW-UP EMAILS TO TEAM RE: SAME (3); DRAFT AND REVISE CASE UPDATE FOR A. PARLEN (.2); REVIEW EMAILS RE: DEVELOPMENTS IN SAN JUAN LITIGATION AND EMAILS RE: SAME (2); EMAILS W/ OMM TEAM RE: STATUTORY LIEN ISSUE (.2); REVIEW GDB RESTRUCTURING ACT REVISED LEGISLATION AND EMAILS W/ D. RAYTIS RE: SAME (5); DRAFT AND REVISE EMAIL TO GDB RE: [REDACTED] (3); CONFERENCE W/ S. MASSMAN RE: SAME (2).	3.6

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Date	Name	Description	Hours
03/30/18	B GORIN	REVIEW AND REVISE SOLICITATION STATEMENT	0.5
03/30/18	H DIMIJIAN	REVIEW DISCLOSURE DOCUMENTS AND COMMENTS AND OPEN ISSUES W/ REGARD THERETO.	4.4
03/30/18	D RAYTIS	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, L. TIARI, M. KREMER, AND H. BRANTLEY (7); ANALYSIS AND DISCUSSION (6) PRELIMINARY OFFICIAL STATEMENT REVISED DRAFT REVIEW (1.2)	2.5
03/30/18	V SMITH	EDIT SOLICITATION STATEMENT AND POS, INCLUDING CHECKING AGAINST UNDERLYING DOCUMENTS.	2.5
03/30/18	S UHLAND	CONFERENCE CALL W/ M. KREMER, J. EL KOURY, AND E. BARAK RE: GDB (1.0); INITIAL REVIEW GDB LEGISLATION (9)	1.9
03/30/18	B ELIAS	EMAIL A. PARLEN, P. FRIEDMAN, AND CLIENT GROUP RE: UPDATE ON SAN JUAN LITIGATION	0.3
03/30/18	L TIARI	ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, M. KREMER, AND H. BRANTLEY (7); EMAIL SPB AND D. RAYTIS RE: SECURITIES ISSUES (4); REVIEW AND REVISE DISCLOSURE DOCUMENTS FOR DISTRIBUTION (1.5)	2.6
03/30/18	B ELIAS	TELEPHONE CONFERENCE W/ DAVIS POLK RE: LITIGATION UPDATE FOR GDB	0.3
03/30/18	S TOUZOS	REVIEW AND ANALYZE CASE LAW AND KEY SUPPORTING DOCUMENTS FOR MOTION TO DISMISS REPLY BRIEF (1.1); REVIEW EMAILS RE: RESTRUCTURING SUPPORT AGREEMENT (.3)	1.4
03/30/18	R BLASHEK	REVISE OFFICIAL STATEMENT RE: TAX DISCLOSURE (1.2); EMAIL W. CHANG AND L. MORITZ RE: SAME (3); REVIEW RECAST ISSUES RE: NEW BONDS (6)	2.1
03/30/18	L MORITZ	REVIEW AND ANALYZE EMAIL CORRESPONDENCE FROM H. BRANTLEY RE: COLLECTION ACCOUNT AND RELATED EMAIL CORRESPONDENCE (.3); REVIEW AND ANALYZE R. BLASHEK REVISIONS TO PRELIMINARY OFFICIAL STATEMENT AND COMMENT ON SAME (8)	1.1
03/30/18	H BRANTLEY	REVIEW AND REVISE PRELIMINARY OFFICIAL STATEMENT (2.1); ATTEND CALLS W/ ANKURA (4); ATTEND GDB TITLE VI BI-WEEKLY ORGANIZATION CALL W/ DPW, DUCERA, PMA, D. RAYTIS, L. TIARI, AND M. KREMER (7)	3.2
Total Hours		877.7	
Total Fees		\$89,302.74	

Disbursements

Copying	\$267.60
Delivery Services / Messengers	19.10
Expense Report Other (incl. Out of Town Travel)	88.00
Local Travel	157.62
Online Research	695.67
Total Disbursements	\$1,227.99

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/27/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 21	21.00	\$2.10
02/27/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 21	21.00	2.10
03/01/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 22	22.00	2.20
03/05/18	E101	Lasertrak Color Printing - Parlen, Andrew Pages: 20	20.00	2.00
03/05/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00
03/05/18	E101	Lasertrak Printing - Shapiro, Aaron Pages: 39	39.00	3.90
03/05/18	E101	Lasertrak Printing - Shapiro, Aaron Pages: 60	60.00	6.00
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 44	44.00	4.40
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 60	60.00	6.00
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 25	25.00	2.50
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 46	46.00	4.60
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 39	39.00	3.90
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 23	23.00	2.30
03/06/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 28	28.00	2.80
03/06/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 22	22.00	2.20
03/06/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00
03/06/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 48	48.00	4.80
03/07/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00
03/08/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00
03/08/18	E101	Lasertrak Printing - Shapiro, Aaron Pages: 20	20.00	2.00
03/08/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 1	1.00	0.10
03/09/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 20	20.00	2.00
03/09/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 62	62.00	6.20
03/09/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 3	3.00	0.30
03/09/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 12	12.00	1.20
03/11/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 20	20.00	2.00
03/12/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/12/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 183	183.00	18.30
03/12/18	E101	Lasertrak Printing - Tiani, Logan Pages: 25	25.00	2.50
03/12/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/12/18	E101	Lasertrak Printing - Tiani, Logan Pages: 29	29.00	2.90
03/12/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 80	80.00	8.00
03/12/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10

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03/13/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 22	22.00	2.20
03/13/18	E101	Lasertrak Color Printing - Brantley Jr, Harold Pages: 22	22.00	2.20
03/14/18	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
03/14/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
03/14/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 1	1.00	0.10
03/14/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 21	21.00	2.10
03/14/18	E101	Lasertrak Printing - Rodriguez, Teresa Pages: 18	18.00	1.80
03/20/18	E101	Lasertrak Printing - Shapiro, Aaron Pages: 28	28.00	2.80
03/20/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 39	39.00	3.90
03/20/18	E101	Lasertrak Color Printing - Rodriguez, Teresa Pages: 39	39.00	3.90
03/21/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 22	22.00	2.20
03/21/18	E101	Lasertrak Printing - Tiani, Logan Pages: 3	3.00	0.30
03/22/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 23	23.00	2.30
03/22/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 25	25.00	2.50
03/22/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 2	2.00	0.20
03/26/18	E101	Lasertrak Printing - Tiani, Logan Pages: 2	2.00	0.20
03/26/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 27	27.00	2.70
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 84	84.00	8.40
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 41	41.00	4.10
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 170	170.00	17.00
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 82	82.00	8.20
03/26/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 183	183.00	18.30
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 75	75.00	7.50
03/26/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 183	183.00	18.30
03/26/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 188	188.00	18.80
03/26/18	E101	Lasertrak Color Printing - Howells, Mary Pages: 39	39.00	3.90
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Printing - Howells, Mary Pages: 1	1.00	0.10
03/26/18	E101	Lasertrak Printing - Foley, Jodie Pages: 21	21.00	2.10

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: GDB
 Matter: 0686092-00005

05/31/18
 Invoice: 1003186
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03/27/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 16	16.00	1.60
03/27/18	E101	Lasertrak Printing - Tiani, Logan Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 44	44.00	4.40
03/27/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 25	25.00	2.50
03/27/18	E101	Lasertrak Color Printing - Tiani, Logan Pages: 1	1.00	0.10
03/28/18	E101	Lasertrak Color Printing - Johnson Jr., David Pages: 75	75.00	7.50
03/29/18	E101	Lasertrak Printing - Johnson Jr., David Pages: 89	89.00	8.90
Total for E101 - Lasertrak Color Printing				\$267.60
03/06/18	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	\$102.70
03/06/18	E106	Online Research / Lexis-Nexis; ABBOTT, BILLY	1.00	3.90
03/13/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	513.50
03/13/18	E106	Online Research / Lexis-Nexis; ELIAS, BRAD M	1.00	18.20
03/20/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	57.37
Total for E106 - Online Research - Westlaw				\$695.67
03/26/18	E107	Delivery Services / Messengers - Tracking # 780252047144 FDX 613498512 Winston Chang	1.00	\$19.10
Total for E107 - Delivery Services / Messengers				\$19.10
02/25/18	E109	WILSHIRE LIMOUSINE SERVICES - Local Travel (Accounts Payable) Local Travel (Accounts Payable) WILSHIRE LIMOUSINE SERVICES - 3643661 - D JOHNSON JR - 2/25 TRANSPORTATION SVC, D. JOHNSON, 02/25/18	1.00	\$157.62
Total for E109 - Local Travel (Accounts Payable)				\$157.62
02/07/18	E110	LOGAN TIARI - Out-of-Town Travel Out-of-Town Travel - LOGAN TIARI, PARKING, GDB AND CRM DILIGENCE SESSIONS AND CLIENT MEETINGS	1.00	\$48.00
03/26/18	E110	HAROLD BRANTLEY - Out-of-Town Travel Meals Out-of-Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME MEAL	1.00	20.00
03/27/18	E110	HAROLD BRANTLEY - Out-of-Town Travel Meals - HAROLD G. BRANTLEY, DINNER, GUESTS: HAROLD G. BRANTLEY REVIEW DOCUMENTS - OVERTIME MEAL	1.00	20.00
Total for E110 - Out-of-Town Travel Meals				\$88.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686092-00005

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DAVID J. JOHNSON JR.	24.0
DENISE RAYTIS	34.3
SUZZANNE UHLAND	26.6
DANIEL L. CANTOR	5.9
LUC MORITZ	18.3
ANDREW PARLEN	21.7
JOHN J. RAPISARDI	1.4
PETER FRIEDMAN	2.4
JENNIFER TAYLOR	0.1
ROBERT BLASHEK	15.5
JEEHO LEE	5.2
WINSTON CHANG	9.9
MATTHEW P. KREMER	87.0
VALERIE SMITH	43.1
LOGAN TIARI	66.9
BRAD ELIAS	10.8
BILLY ABBOTT	8.8
ASHLEY PAVEL	3.6
SU LIAN LU	15.6
STEFANOS TOUZOS	159.7
BRITTANY CORIN	37.5
AARON C. SHAPIRO	34.7
SAMANTHA EMILY MILLER	26.5
HAROLD G. BRANTLEY	113.6
ADAM P. MECHANIC	4.4
HAROUT DIMIJIAN	87.3
JOSEPH A. SPINA	0.9
JOSEPH L. ROTH	6.1
Total for Attorneys	871.8
Paralegal/Litigation Support	
ANDREW NADLER	2.4
HEIDE-MARIE BLISS	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
Matter: 0686092-00005

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<u>Timekeeper</u>	<u>Hours</u>
FRANCESCA RIGGIONE	3.1
Total for Paralegal/Litigation Support	5.9
Total	877.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PBA
 Matter: 0686092-00006

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PBA

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/01/18	M KREMER	EMAIL W/ P. POSSINGER RE: STATUS OF PBA DISCUSSIONS.	0.2
03/02/18	M KREMER	CONFERENCE W/ D. LAWTON RE: FORBEARANCE DISCUSSIONS.	0.2
03/05/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ S. UHLAND, S. PAK, BONDHOLDERS, AND FOMB RE: PBA FORBEARANCE AGREEMENT.	0.5
03/05/18	S PAK	TELEPHONE CONFERENCE W/ S. UHLAND, P. FRIEDMAN, PROSKAUER, AND BRACEWELL RE: PBA FORBEARANCE AND LITIGATION.	0.5
03/05/18	S UHLAND	TELEPHONE CONFERENCE W/ K. MAYER, P. POSSINGER, E. BARAK, P. FRIEDMAN, AND S. PAK RE: STATUS, HEARING, FORBEARANCE (PARTIAL).	0.4
03/06/18	S UHLAND	CONFERENCE W/ K. MAYER RE: STATUS OF FORBEARANCE (.4); REVIEW AND REVISE PROPOSED ORDER (.4).	0.8
03/08/18	A PAVEL	REVIEW COMMENTS TO PBA FINANCIAL STATEMENT DRAFT.	0.2
03/08/18	M KREMER	TELEPHONE CONFERENCE W/ ROTHSCHILD RE: PBA DILIGENCE.	0.3
03/12/18	R BLASHEK	REVIEW REVISED TERM SHEET [REDACTED]	0.3
03/14/18	A PAVEL	PREPARE COMMENTS TO PBA FINANCIAL STATEMENT DRAFT.	1.2
03/14/18	S PAK	REVIEW REVISIONS TO DRAFT FORBEARANCE AGREEMENT.	0.5
03/14/18	S UHLAND	REVIEW BOND DOCUMENTS [REDACTED]	0.6
03/14/18	M KREMER	REVIEW [REDACTED] AND PREPARE SCHEDULE [REDACTED] (1.0); EMAIL TO S. UHLAND AND S. PAK RE: SAME (2).	1.2
03/15/18	M KREMER	CONFERENCE W/ D. LAWTON RE: PBA FORBEARANCE (3); EMAIL S. PAK RE: SAME (.1); REVIEW COMMENTS TO FORBEARANCE (.2); EMAIL TO ROTHSCHILD TEAM RE: SAME (.2); CONFERENCE W/ S. VON BOMHARD RE: SAME (.2)	1.0
03/16/18	M KREMER	REVIEW COMMENTS FROM ROTHSCHILD TO PBA FORBEARANCE.	0.2
03/16/18	S UHLAND	REVIEW AND COMMENT ON AUDITED FINANCIAL STATEMENTS.	0.7
03/19/18	M KREMER	MEET W/ S. UHLAND RE: PBA FORBEARANCE (2); EMAIL D. LAWTON RE: SAME (.2).	0.4
03/19/18	S UHLAND	CONFERENCE W/ M. KREMER RE: FORBEARANCE ISSUES	0.2

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PBA
 Matter: 0686092-00006

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/20/18	M KREMER	REVIEW AND REVISE PBA FORBEARANCE (.4); EMAIL W/ S. UHLAND RE: SAME (.1); TELEPHONE CONFERENCE W/ D. LAWTON OF BRACEWELL RE: SAME (.2); EMAIL ROTHSCILD RE: SAME (.1).	0.8
03/22/18	S UHLAND	INITIAL REVIEW PBA FORBEARANCE (2); DISCUSS PBA FORBEARANCE W/ S. PAK (.5)	0.7
03/22/18	S PAK	DISCUSS PBA FORBEARANCE [REDACTED] W/ S. UHLAND	0.5
03/22/18	B NEVE	REVIEW PBA BOND DOCUMENTS RE [REDACTED]	0.1
03/22/18	M KREMER	CONFERENCE W/ D. LAWTON OF BRACEWELL RE: FORBEARANCE (.3); EMAILS W/ S. UHLAND AND S. PAK RE: SAME (.2); DRAFT EMAIL TO AAFAF TEAM RE: MEETING RE: FORBEARANCE TERMS AND OTHER OPEN PBA ISSUES (.4)	0.9
03/22/18	P FRIEDMAN	EMAILS W/ POSSINGER AND S. UHLAND RE: PBA (2); EMAILS W/ G. LORON RE: PBA ISSUES (.5)	0.7
03/23/18	S UHLAND	ANALYZE DOCUMENTS RE [REDACTED]	1.4
03/24/18	B NEVE	DRAFT AND REVISE ANALYSIS OF [REDACTED]	2.3
03/24/18	B NEVE	REVIEW PBA BOND DOCUMENTS RE: [REDACTED] (6); RESEARCH ISSUES RE: [REDACTED] (2.0)	2.6
03/24/18	S UHLAND	REVIEW AND REVISE FORBEARANCE (.7); ANALYZE RENT SCHEDULE (.3)	1.0
03/25/18	B NEVE	DRAFT AND REVISE ANALYSIS OF R [REDACTED]	2.3
03/26/18	M KREMER	MEET W/ S. UHLAND RE: PBA FORBEARANCE	0.4
03/26/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE [REDACTED]	1.5
03/26/18	S UHLAND	ANALYZE REVISED RENT SPREADSHEET (.4); MEET W/ M. KREMER RE: FORBEARANCE (.4)	0.8
03/27/18	M KREMER	MEET W/ S. UHLAND AND CLIENT RE: OPEN ITEMS ON PBA AND FORBEARANCE (.3); EMAIL TO J. MATTEI RE: SAME (.2); EMAILS W/ ROTHSCILD TEAM RE: OUTSTANDING RENT PAYMENTS (.2)	0.7
03/27/18	S UHLAND	ANALYZE [REDACTED] (.4); CONFERENCE W/ M. YASSIN AND C. YAMIN RE: PBA FORBEARANCE (.3)	0.7
03/27/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	2.4
03/27/18	S PAK	REVISE FORBEARANCE AGREEMENT W/ PBA FUNDS GROUP (.9); TELEPHONE CONFERENCE W/ AAFAF AND M. KREMER RE: [REDACTED] (.6)	1.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686092-00006

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Date	Name	Description	Hours
03/28/18	M KREMER	TELEPHONE CONFERENCE W/ AAFAR AND S. PAK RE FORBEARANCE (.6); TELEPHONE CONFERENCE W/ PMA TEAM RE UPDATES RELATED TO PBA AND FORBEARANCE (.5); REVISE FORBEARANCE AGREEMENT (.3); REVIEW MOFO COMMENTS TO SAME (.2).	1.6
03/28/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE [REDACTED] [REDACTED]	3.7
03/28/18	S PAK	TELEPHONE CONFERENCE W/ PMA TO DISCUSS [REDACTED] (.4); TELEPHONE CONFERENCE W/ MOFO TO DISCUSS FORBEARANCE AGREEMENT (.4)	0.8
03/28/18	S UHLAND	CONFERENCE W/ AAFAR RE: PBA FORBEARANCE AGREEMENT (.6); EMAIL S. PAK, E. ARIAS, AND M. RODRIGUEZ RE: PBA FORBEARANCE (.4); TELEPHONE CONFERENCE W/ L. MARINI RE: PBA ANALYSIS (.4)	1.4
03/29/18	S UHLAND	TELEPHONE CONFERENCE W/ B. ROSEN, RAPPAPORT RE: [REDACTED] (.4); EMAIL S. PAK AND A. ANDERSON RE: SAME (.3)	0.7
03/30/18	A ANDERSON	REVIEW FILES RE [REDACTED]	0.5
03/30/18	S UHLAND	ANALYZE RESEARCH RE: [REDACTED]	0.9
Total Hours			40.3
Total Fees			\$31,484.04
Total Current Invoice			\$31,484.04

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PBA
Matter: 0686092-00006

05/31/18
Invoice: 1003171
Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
ALEXANDER ANDERSON	0.5
SUZZANNE UHLAND	10.3
SUNG PAK	3.8
PETER FRIEDMAN	1.2
ROBERT BLASHEK	0.3
MATTHEW P. KREMER	7.9
ASHLEY PAVEL	1.4
BRETT M. NEVE	14.9
Total for Attorneys	40.3
Total	40.3

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Matter Name: PRIFA
Matter: 0686092-00007

05/31/18
Invoice: 1003172
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PRIFA

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/05/18	S UHLAND	TELEPHONE CONFERENCE W/ M. DICONZA, S. TORRES RE [REDACTED]	0.9
03/06/18	S UHLAND	EXTENDED CALL RE [REDACTED] W/ M. DICONZA, EPA.	1.0
03/08/18	M KREMER	EMAILS W/ ROTHSCHILD TEAM RE: UPDATES TO MENTAL HEALTH BONDS.	0.2
03/12/18	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY AND KRAMER LEVIN TEAM AND S. PAK RE: MENTAL HEALTH BONDS.	0.3
03/12/18	S PAK	TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: [REDACTED], RESTRUCTURING STATUS.	0.4
03/20/18	J TAYLOR	REVIEW TRUSTEE'S PROPOSED PRIFA EMMA NOTICE (1); REVIEW NOTICES REFERRED TO IN FOREGOING EMMA NOTICE (1), CORRESPOND W/ S. TORRES RE: SAME (1).	0.3
Total Hours			3.1
Total Fees			2,915.50
Total Current Invoice			\$2,915.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686092-00007

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Invoice: 1003172
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JENNIFER TAYLOR	0.3
SUNG PAK	0.4
SUZANNE UHLAND	1.9
MATTHEW P. KREMER	0.5
Total for Attorneys	3.1
Total	3.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686092-0000805/31/18
Invoice: 1003174
Page No. 2**COMMONWEALTH - PENSIONS**

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/02/18	J ROTH	REVIEW AND OUTLINE ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING	3.3
03/03/18	J ROTH	DRAFT MEMORANDUM ANALYZING ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING.	3.6
03/04/18	J ROTH	DRAFT MEMORANDUM ANALYZING ARGUMENTS MADE IN THE UTIER MOTION-TO-DISMISS BRIEFING	0.5
03/08/18	J RAPISARDI	REVIEW [REDACTED] RE: [REDACTED]	2.2
03/09/18	J BEISWENGER	TELEPHONE CONFERENCE W/ S. UHLAND RE: SUPPLEMENTAL PENSION MEMORANDUM (4); REVIEW AND ANALYZE PENSION MEMORANDUM RE: [REDACTED] (3.2), EMAILS W/ J. ROTH RE: SAME (3); REVIEW AND ANALYZE PRIOR PENSION MEMORANDA (1.2).	5.1
03/09/18	D PEREZ	REVIEW [REDACTED] (4); FOLLOW UP W/ S. UHLAND RE: SAME (.1)	0.5
03/09/18	S UHLAND	CONFERENCE W/ J. BEISWENGER RE: [REDACTED]	0.4
03/09/18	J ROTH	DRAFT EMAIL TO J. BEISWENGER RE: [REDACTED] (9), EMAIL J. BEISWENGER RE: SAME (2), REVIEW EMAIL FROM S. UHLAND AND ACCOMPANYING ATTACHMENT RE: SAME (.8).	1.9
03/10/18	J BEISWENGER	REVIEW AND ANALYZE PRIOR PENSION MEMORANDA (1.3); DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (3.8), EMAIL W/ J. ROTH RE: SAME (3)	5.4
03/10/18	J ROTH	RESEARCH WHETHER: [REDACTED] (4); DRAFT EMAIL TO J. BEISWENGER RE: DRAFTING MEMORANDUM RE: SAME (3)	0.7
03/11/18	J BEISWENGER	DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (5.7), REVISE SAME RE: D. PEREZ COMMENTS (4)	6.1
03/11/18	D PEREZ	REVIEW AND COMMENT ON SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED]	0.9
03/11/18	J ROTH	REVIEW AND EDIT DRAFT MEMORANDUM FROM J. BEISWENGER RE: [REDACTED] (2.7), DRAFT EMAIL TO J. BEISWENGER RE: SAME (4)	2.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686092-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/18	J BEISWENGER	REVIEW AND ANALYZE COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (.4); DRAFT AND REVISE SUPPLEMENTAL PENSION MEMORANDUM RE: [REDACTED] (1.7); TELEPHONE CONFERENCE W/ J. ROTH RE: MEMORANDUM REVISIONS (.5); REVIEW AND ANALYZE FIRST CIRCUIT CASE LAW RE: [REDACTED] (1.0); REVISE MEMORANDUM RE: SAME (.3); REVIEW AND REVISE ADDITIONAL COMMENTS FROM J. ROTH (.3).	4.2
03/12/18	S UHLAND	INITIAL REVIEW UPDATED: [REDACTED]	0.9
03/12/18	J ROTH	REVIEW DRAFT MEMORANDUM FROM J. BEISWENGER RE: WHETHER [REDACTED] (3); ATTEND CALL W/ J. BEISWENGER RE: SAME (.5); RESEARCH RE: SAME AND EDIT DRAFT MEMORANDUM RE: SAME (2.1); EMAILS TO J. BEISWENGER RE: SAME (.2)	3.1
03/13/18	J BEISWENGER	REVISE SUPPLEMENTAL PENSION MEMORANDUM AS PER S. UHLAND COMMENTS.	5.6
03/13/18	D PEREZ	REVIEW COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (.3); REVIEW REVISED VERSION OF SAME (.3)	0.6
03/13/18	S UHLAND	REVIEW AND REVISE FOLLOW-UP [REDACTED]	0.9
03/13/18	J ROTH	REVIEW S. UHLAND COMMENTS ON MEMORANDUM TO RE: [REDACTED] (2); REVIEW NEW DRAFT MEMORANDUM FROM J. BEISWENGER RE: SAME (.2); EMAIL TO J. BEISWENGER RE: SAME (.4); RESEARCH RE: S. UHLAND COMMENT RE: [REDACTED] (3.3); EDIT DRAFT MEMORANDUM RE: SAME (.8)	4.9
03/14/18	J ROTH	RESEARCH FIRST CIRCUIT CASE LAW TO DETERMINE [REDACTED] (9); ATTEND CALL W/ J. BEISWENGER RE: SAME (.3); REVIEW EMAIL FROM S. UHLAND RE: SAME (.1); REVIEW EMAIL FROM J. BEISWENGER RE: SAME (.1); EMAIL J. BEISWENGER RE: SAME (.2); REVIEW PORTION OF [REDACTED] RE: SAME (.3)	1.9
03/14/18	J BEISWENGER	REVIEW AND REVISE SUPPLEMENTAL PENSION MEMORANDUM AS PER S. UHLAND COMMENTS (.3); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (.3); EMAIL S. UHLAND RE: REVISIONS (.2); FURTHER REVISIONS TO SUPPLEMENTAL PENSION MEMORANDUM (.1.3)	5.1
03/14/18	J ROTH	REVIEW COMMENTS FROM S. UHLAND RE: [REDACTED] RE: [REDACTED]	0.3
03/14/18	S UHLAND	FURTHER REVIEW AND REVISE FOLLOW-UP PENSION MEMORANDUM.	0.9

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686092-00008

05/31/18
 Invoice: 1003174
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Date	Name	Description	Hours
03/14/18	D PEREZ	REVIEW COMMENTS TO SUPPLEMENTAL PENSION MEMORANDUM (2); REVIEW REVISED VERSION OF SAME (2)	0.4
03/15/18	J ROTH	REVIEW COMMENTS FROM S. UHLAND RE: [REDACTED] [REDACTED] [REDACTED]	0.7
03/15/18	S UHLAND	REVISE AND REVIEW [REDACTED] RE PENSIONS	0.8
03/18/18	J ROTH	EMAIL MEMORANDUM TO S. UHLAND RESPONDING TO S. UHLAND'S COMMENTS TO INTERNAL MEMORANDUM [REDACTED] [REDACTED]	1.2
03/26/18	J ROTH	ATTEND TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED] [REDACTED] (8); REVIEW EMAILS FROM S. UHLAND RE: SAME (1), EMAILS TO S. UHLAND AND B. NEVE RE: SAME (6)	1.5
03/26/18	S UHLAND	CONFERENCE W/ B. NEVE AND J. ROTH RE: [REDACTED] [REDACTED]	0.8
03/27/18	J ROTH	REVIEW ARTICLE DISCUSSING WHETHER [REDACTED] [REDACTED]	0.2
03/27/18	S UHLAND	REVIEW PENSION RESEARCH OUTLINE AND REVISE	0.4
03/28/18	J ROTH	RESEARCH THE [REDACTED] [REDACTED] (3.7); REVIEW THE APPLICABLE PUERTO RICO STATUTES AND [REDACTED] [REDACTED] (1.9)	5.6
03/28/18	J ROTH	RESEARCH WHETHER [REDACTED] [REDACTED]	0.9
03/29/18	J ROTH	RESEARCH FOR [REDACTED] [REDACTED] (9); REVIEW PUERTO RICO STATUTES TO DETERMINE SAME (7); RESEARCH WHETHER [REDACTED] (34); RESEARCH WHETHER [REDACTED] (5)	5.5
Total Hours			79.5
Total Fees			\$47,484.04
Total Current Invoice			\$47,484.04

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686092-00008

05/31/18
Invoice: 1003174
Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	5.1
JOHN J. RAPISARDI	2.2
JACOB T. BEISWENGER	31.5
DIANA M. PEREZ	2.4
JOSEPH L. ROTH	38.3
Total for Attorneys	79.5
Total	79.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686092-00009

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PRIDCO

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/06/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICE, CORRESPOND W/ S. TORRES RE: SAME	0.1
03/26/18	M KREMER	REVIEW AND COMMENT ON PROPOSED REPORTING PACKAGE OF PRIDCO DOCUMENTS.	0.3
03/27/18	M KREMER	REVIEW PRIDCO DILIGENCE DOCUMENTS AND EMAIL W/ S. PAK RE: SAME	0.3
03/27/18	S UHLAND	REVIEW PRIDCO DILIGENCE DOCUMENTS (6) EMAIL M. KREMER AND S. PAK RE: SAME (2)	0.8
03/28/18	S UHLAND	COMMUNICATION W/ [REDACTED] RE: PRIDCO DISCLOSURE (4); EMAIL J. MATTEI AND S. PAK RE: PRIDCO AND CURRENT DISCLOSURE (5)	0.9
03/28/18	M KREMER	TELEPHONE CONFERENCE W/ K. ORTIZ AND AAFAR DISCLOSURE TEAM RE: POSTING PRIDCO DOCUMENTS (5); DRAFT AND REVISE EMMA COVER SHEETS RELATED TO SAME (2)	0.7
Total Hours			3.1
Total Fees			2,777.80
Total Current Invoice			\$2,777.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.7
JENNIFER TAYLOR	0.1
MATTHEW P. KREMER	1.3
Total for Attorneys	3.1
Total	3.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686092-00010

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UPR

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/01/18	M KREMER	EMAIL TO S. UHLAND RE [REDACTED]	0.1
03/14/18	S UHLAND	COMMUNICATIONS W/ UPR AND VOYA COUNSEL RE RELEASE OF INFORMATION.	0.3
03/15/18	M KREMER	EMAIL W/ UPR RE: COMPLIANCE W/ FORBEARANCE REPORTING REQUIREMENTS (2); CONFERENCE W/ A. NICAS RE: SAME (.1).	0.3
03/16/18	M KREMER	REVIEW UPR REPORTING PACKAGE AND EMAIL TO A. NICAS RE: SAME.	0.3
03/20/18	S UHLAND	REVIEW AND REVISE FISCAL PLAN.	0.7
03/20/18	M KREMER	REVIEW AND COMMENT ON FISCAL PLAN.	0.3
03/21/18	M KREMER	CONFERENCE W/ A. NICAS RE: EXTENSION TO FORBEARANCE AND OPEN DILIGENCE ITEMS.	0.3
03/26/18	M KREMER	TELEPHONE CONFERENCE W/ A. NICAS RE: OPEN ITEM ON UPR AND FORBEARANCE	0.3
03/27/18	M KREMER	EMAIL TO AAFAF AND UPR TEAM RE: DILIGENCE ITEMS AND [REDACTED]	0.3
03/28/18	M KREMER	EMAIL TO AAFAF AND UPR TEAM RE: EXTENSION TO STANDBY (2); TELEPHONE CONFERENCE W/ A. NICAS RE: SAME (.1)	0.3
03/29/18	M KREMER	EMAIL TO A. NICAS RE: FORBEARANCE AGREEMENT.	0.2
Total Hours			3.4
Total Fees			\$2,714.90
Total Current Invoice			\$2,714.90

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Matter Name: UPR
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.0
MATTHEW P. KREMER	2.4
Total for Attorneys	3.4
Total	3.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
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COMMONWEALTH TITLE III

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			
03/01/18	D PEREZ	EMAIL P. FRIEDMAN RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION.	0.1
03/02/18	J ZIJKOWSKI	REVIEW LEHMAN MATERIALS	1.1
03/03/18	D PEREZ	EMAILS W/ E. BARAK RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION	0.2
03/04/18	D PEREZ	TELEPHONE CONFERENCE W/ E. BARAK, E. STEVENS, H. COLBERG, AND M. SANTOS RE: PUERTO RICO POLICE DEPARTMENT LEASE ASSUMPTION MOTION	0.3
03/05/18	S UHLAND	FOLLOW-UP CALL W/ K. MAYER, P. POSSINGER RE: PBA MOTION (.6); TELEPHONE CONFERENCE W/ P. POSSINGER RE: HEARING ON PBA MOTION (.4)	1.0
03/05/18	P FRIEDMAN	EMAILS W/ G. LORON RE: PBA FACTUAL BACKGROUND	0.8
03/06/18	S UHLAND	CONFERENCE W/ AAFAF TEAM RE: LEHMAN AGREEMENT	0.4
03/07/18	P FRIEDMAN	REVIEW DRAFT ORDER TO RESOLVE PBA FUNDS MOTION	0.7
03/08/18	S UHLAND	CONFERENCE W/ AAFAF TEAM AND LEHMAN REPRESENTATIVES RE: LEHMAN AGREEMENTS	0.4
03/13/18	S UHLAND	TELEPHONE CONFERENCE W/ AAFAF TEAM AND LEHMAN RE: LEHMAN AGREEMENTS	0.4
03/15/18	D PEREZ	REVIEW PUERTO RICO TRUE LEASE CASE (.3); EMAILS W/ L. MARINI AND P. FRIEDMAN RE: SAME (.2); REVIEW GOVERNMENT CONTRACT RESEARCH AND SUMMARY OF SAME (.3)	0.8
03/19/18	P FRIEDMAN	REVIEW MEMORANDUM ON REJECTION OF CERTAIN CONTRACTS AND PROVIDE EDITS TO MEMORANDUM (1.4); EMAIL W/ M. KREMER RE: REJECTION (.3)	1.7
03/19/18	I BLUMBERG	REVIEW AND ANALYZE TAX RUM CONTRACTS MEMORANDUM	0.4
03/19/18	M KREMER	REVIEW AND REVISE RUM-TAX MEMORANDUM (.4); REVISE SAME BASED ON COMMENTS FROM P. FRIEDMAN AND J. RAPISARDI (1.1); CONDUCT RESEARCH RELATED TO SAME AND FINALIZE MEMORANDUM (.7); EMAIL TO ANKURA TEAM RE: SAME (.2)	2.4
03/23/18	P FRIEDMAN	ANALYZE MEMORANDUM RE: [REDACTED]	1.3
03/23/18	M KREMER	REVIEW AND REVISE LOCAL COUNSEL MEMORANDUM RE: [REDACTED] (.4), CONFERENCE W/ J. ROTH RE: ADDITIONAL RESEARCH RELATED TO SAME (.1); REVIEW AND SUMMARIZE RESEARCH (.6)	1.1
03/23/18	S UHLAND	CONFERENCE W/ J. MATTEI, AND LEHMAN COUNSEL RE: LEHMAN AGREEMENTS	0.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/23/18	J SPINA	ASSIST M. KREMER W/ RESEARCH FOR J. RAPISARDI RE [REDACTED]	0.7
03/23/18	J ROTH	RESEARCH RE: [REDACTED] (1.1); EMAILS TO M. KREMER RE: SAME (9); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (1); REVIEW AND ANALYZE MEMORANDUM RE: [REDACTED] (3)	2.4
03/24/18	P FRIEDMAN	REVIEW AND FINALIZE MEMORANDUM RE: [REDACTED]	1.4
03/24/18	M KREMER	LEGAL RESEARCH RE: [REDACTED] (8); DRAFT AND REVISE MEMORANDUM RE: SAME (16); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (1); REVISE MEMORANDUM PER P. FRIEDMAN COMMENTS (2).	2.7
03/24/18	J ROTH	RESEARCH RE: [REDACTED] (1.8); RESEARCH RE: [REDACTED] (1.2); EMAILS TO M. KREMER AND P. FRIEDMAN RE: SAME (4); DRAFT MEMORANDUM RE: SAME (1.7); REVIEW M. KREMER EDITS TO SAME MEMORANDUM (4); ATTEND CALL W/ M. KREMER RE: SAME (1); REVIEW LOCAL COUNSEL MEMORANDA RE: SAME (1.2).	6.6
03/25/18	M KREMER	REVIEW [REDACTED] CONTRACTS.	0.3
03/26/18	P FRIEDMAN	TELEPHONE CONFERENCES W/ L. DESPINS RE: PBA LITIGATION ISSUES.	0.4
03/26/18	M KREMER	REVIEW SUPPLEMENTAL MEMORANDUM RE: [REDACTED]	0.3
Total	003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS		28.2
004 BUSINESS OPERATIONS			
03/01/18	J RAPISARDI	REVIEW OPEN FISCAL PLAN ISSUES (8); NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (1.8)	2.6
03/02/18	E McKEEN	REVISE CORRESPONDENCE RE: [REDACTED] DISCOVERY REQUESTS	0.4
03/06/18	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN STATUS (3); CONFERENCE W/ M. BIENENSTOCK, S. UHLAND, N. MITCHELL, AND D. MONDELL RE: STATUS OF PREPA FINANCING (4).	0.7
03/06/18	S UHLAND	CONFERENCE W/ N. MITCHELL, G. PORTELA, M. YASSIN, ROTHSCHILD, BAML, U.S. TREASURY AND FEMA RE: CDL (1.4); CONFERENCE W/ M. BIENENSTOCK, J. RAPISARDI, N. MITCHELL, AND D. MONDELL RE: STATUS OF PREPA FINANCING (4).	1.8
03/07/18	J RAPISARDI	CONFERENCE CALL W/ S. UHLAND AND S. MARSHAK (CRAVATH) RE: CDL ISSUES (4); TELEPHONE CONFERENCES W/ M. YASSIN RE: FISCAL PLAN (4)	0.8
03/07/18	S UHLAND	CONFERENCE W/ J. RAPISARDI AND S. MARSHAK (CRAVATH) RE: [REDACTED]	0.4

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Date	Name	Description	Hours
03/09/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN STATUS (.6); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME (.6)	1.4
03/10/18	S UHLAND	REVIEW 207 PACKAGE FOR COMMONWEALTH / PRASA LOAN.	0.7
03/12/18	S UHLAND	ATTEND COMMUNITY DISASTER LOAN STATUS CALL W/ J. SPINA	0.3
03/12/18	J RAPISARDI	TELEPHONE CONFERENCE W/ G. PORTELA RE: FISCAL PLAN ISSUES	1.1
03/12/18	J SPINA	STATUS CALL W/ S. UHLAND RE: COMMUNITY DISASTER LOAN (.3); REVIEW AND ANALYZE FOLLOW-UP ISSUES RE: SAME (.4)	0.7
03/12/18	E MCKEEN	REVIEW AND ANALYZE KEY ISSUES FOR MEETING ON MARCH 21 IN NYC RE: FISCAL PLAN.	1.3
03/13/18	S UHLAND	CONFERENCE W/ M. RODRIGUEZ, A. BILLOCH RE: [REDACTED] (.3); CONFERENCE W/ D. HERMAN (CRAVATH), N. MITCHELL, E. ARIAS, M. RODRIGUEZ, AND A. BILLOCH RE: [REDACTED] (.8)	1.1
03/14/18	E MCKEEN	REVIEW FISCAL PLAN TO PREPARE FOR MEETING RE: FISCAL PLAN ANALYSIS (1.3); REVIEW LEGAL AND CASE ANALYSIS TO PREPARE FOR MEETING RE: FISCAL PLAN (.6)	1.9
03/14/18	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: FISCAL PLAN ISSUES (1.4); NUMEROUS TELEPHONE CONFERENCES W/ G. PORTELA RE: SAME (.8)	2.2
03/16/18	M KREMER	REVIEW U.S. TREASURY LETTERS RELATED TO CDL FUNDING (4); DRAFT AND REVISE RESPONSE RELATED TO SAME (4); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.3)	1.1
03/16/18	S UHLAND	ATTEND CDL CALL (.4); REVIEW [REDACTED] (.3); REVIEW AND COMMENT ON PRASA 207 PACKAGE (.4); CONFERENCE W/ D. HERMAN RE: CDL OPINION ISSUES (.4); REVIEW NEW CDL TERM SHEET (.7); CONFERENCE W/ N. MITCHELL AND D. MONDELL RE: SAME (.2)	2.4
03/16/18	J RAPISARDI	REVIEW U.S. TREASURY LETTER TO REPRESENTATIVE SERRANO RE: CDL (1.4); CONFERENCE W/ M. KREMER RE: RESPONSE (4); TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN STATUS (.8); REVIEW AND REVISE FISCAL PLAN (3.6)	6.2
03/17/18	M KREMER	DRAFT AND REVISE LETTER TO UST RE: CDL FUNDING (1.4); REVIEW TERM SHEET RELATED TO SAME (.4); RESEARCH OPEN LEGAL ISSUES RELATED TO SAME (4)	2.2
03/17/18	J RAPISARDI	CONFERENCE CALL (PARTIAL) RE: CDL ISSUES W/ M. YASSIN, C. REIN, S. UHLAND, N. MITCHELL, D. MONDELL, AND AAFAT TEAM (.8); TELEPHONE CONFERENCE W/ F. BATLLE (ANKURA) RE: FISCAL PLAN ISSUES (.8)	1.6
03/17/18	S UHLAND	ANALYZE TERM SHEET FROM U.S. TREASURY (1.4); CONFERENCE W/ N. MITCHELL, M. YASSIN, D. MONDELL, C. REIN, AND AAFAT TEAM RE: CDL TERMS FROM UST (.8)	2.2

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Date	Name	Description	Hours
03/17/18	P FRIEDMAN	EMAILS W/J. RAPISARDI AND P. SOTO RE: FISCAL PLAN ISSUES.	0.8
03/18/18	M KREMER	REVISE LETTER TO TREASURY RE: CDL FUNDING.	0.4
03/18/18	S UHLAND	REVIEW AND REVISE DECK RE: CDL (.6); REVISE SERRANO LETTER (.8); REVIEW CDL LETTER TO TREASURY (.4)	1.8
03/18/18	J RAPISARDI	REVIEW AND REVISE DRAFT 250-PAGE FISCAL PLAN FOR COMMONWEALTH AND PROVIDE NUMEROUS COMMENTS TO F. BATILLE, ET AL. (ANKURA) (8.6); TELEPHONE CONFERENCE W/F. BATILLE RE: SAME AND STATUS OF DISCUSSIONS W/FOMB (.8).	9.4
03/19/18	J RAPISARDI	REVIEW AND REVISE DRAFT 250-PAGE FISCAL PLAN AND PROVIDE COMMENTS AND REVISIONS TO ANKURA (4.8); TELEPHONE CONFERENCES W/F. BATILLE RE: FISCAL PLAN ISSUES (.7); TELEPHONE CONFERENCE W/S. UHLAND, N. MITCHELL, M. YASSIN, AND AAFAT TEAM RE: CDL ISSUES AND STRATEGY (.7); REVIEW AND REVISE LETTER TO U.S. TREASURY RE: CDL (.4).	6.6
03/19/18	S UHLAND	DRAFT AND REVISE SECTION RESPONSE LETTER TO TREASURY RE: CDL TERMS (1.3); CONFERENCE W/J. RAPISARDI, N. MITCHELL, M. YASSIN, AND AAFAT TEAM RE: TREASURY RESPONSE (.7); FURTHER REVIEW AND REVISE LETTER (.6)	2.6
03/19/18	M KREMER	REVIEW COMMENTS TO CDL AND EMAIL TO GREENBERG RE: SAME	0.3
03/20/18	J RAPISARDI	REVIEW AND REVISE [REDACTED] (.8); CONFERENCE W/F. BATILLE RE: SAME (.3)	1.1
03/20/18	S UHLAND	TELEPHONE CONFERENCE W/N. MITCHELL, D. MONDELL, G. PORTELA, AAFAT TEAM, AND ROTHSCHILD TEAM RE: PREPARATION FOR U.S. TREASURY MEETING (1.7); FOLLOW-UP CALL W/K. ORTIZ AND C. REIN RE: U.S. TREASURY MATERIALS (.4); REVIEW AND REVISE MATERIALS FOR U.S. TREASURY MEETING (1.3)	3.4
03/20/18	M KREMER	REVIEW CDL DECK AND REVISE PER M. YASSIN COMMENTS (.8); TELEPHONE CONFERENCES W/S. VON BOMHARD RE: SAME (.3)	1.1
03/21/18	J RAPISARDI	TELEPHONE CONFERENCE W/F. BATILLE RE: REVISIONS TO FISCAL PLANNING AND TIMING (.3); REVIEW POWER POINT FISCAL PLAN PRESENTATION (1.9); REVIEW DRAFT LETTER RESPONSE FOR ADDITIONAL COMMENTS TO U.S. TRUSTEE RE: CDL LOAN (.8); REVIEW DRAFT LETTER RESPONSE FOR ADDITIONAL COMMENTS TO U.S. TRUSTEE RE: CDL LOAN (.3)	2.7
03/21/18	S UHLAND	TELEPHONE CONFERENCE W/N. MITCHELL, D. MONDELL, AND AAFAT TEAM RE: [REDACTED] (1.1); DRAFT AND REVIEW MATERIALS FOR [REDACTED] (.9); ANALYZE ISSUES RE: [REDACTED] (.7); CONFERENCE W/K. ORTIZ, M. KREMER RE: [REDACTED] (.4); REVIEW AND REVISE LETTER RE: [REDACTED] ISSUE (.3); FURTHER PREPARATION CALL FOR MEETING W/N. MITCHELL, D. MONDELL, AND AAFAT TEAM (.8); REGROUPING CALLS W/N. MITCHELL, D. MONDELL, AND AAFAT TEAM [REDACTED] (.9); REVIEW AND REVISE OUTLINE [REDACTED] (.3)	5.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/21/18	M KREMER	REVISE LETTER [REDACTED] RE: CDL FUNDING (2); EMAILS W/ ROTHSCHILD TEAM RE: SAME (2); EMAIL W/ S. UHLAND AND P. FRIEDMAN RE: CDL TIMELINE (2); DRAFT AND REVISE LETTER RE: [REDACTED] (3); TELEPHONE CONFERENCE W/ S. UHLAND AND K. ORTIZ RE: SAME (4); REVISE BASED ON K. ORTIZ AND S. UHLAND COMMENTS (2); REVIEW I. BLUMBERG RE: SAME (3)	1.8
03/22/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN ISSUES (2); REVIEW N. MITCHELL EMAIL RE: SUMMARY OF TREASURY CDL TERMS (6); REVIEW AND REVISE STRATEGY MEMORANDUM RE: FISCAL PLAN AND PLAN OF ADJUSTMENT (2.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: FISCAL PLAN Q&A'S (3); TELEPHONE CONFERENCE W/ B. ROSEN RE: FISCAL PLAN ISSUES (6)	4.1
03/23/18	P FRIEDMAN	EMAILS W/ G. PORTELA AND S. UHLAND RE: COMMUNITY DEVELOPMENT LENDING.	0.3
03/25/18	P FRIEDMAN	EMAILS W/ S. UHLAND AND N. MITCHELL RE: TERMS OF CDL LOANS.	0.3
03/26/18	S UHLAND	REVIEW AND REVISE CDL TIMELINE (7); CONFERENCE W/ P. ZUMBRO AND S. MARSHAK RE: CDL OPEN ISSUES (6).	1.3
03/26/18	S UHLAND	CONFERENCE W/ N. MITCHELL, D. MONDELL AND S. KIRPLANI RE: [REDACTED]	0.6
03/28/18	S UHLAND	DAILY CDL CALL (3); INITIAL REVIEW DRAFT TERMS OF CDL (1.4); TELEPHONE CONFERENCE W/ N. MITCHELL, P. SOTO, D. MONDELL, AND K. ORTIZ RE: FINANCING ISSUE (1.1)	2.8
Total	004 BUSINESS OPERATIONS		79.9
005 CASE ADMINISTRATION			
03/01/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
03/01/18	D SCHWEON	ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (2.1); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.8)	3.9
03/01/18	A SHAPIRO	SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (2).	0.4
03/01/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
03/01/18	D PEREZ	EMAILS W/ I. BLUMBERG RE: MARCH 7 INFORMATIVE MOTION (1); REVIEW SAME (1); REVIEW AND COMMENT ON DAILY UPDATE (2).	0.4
03/02/18	A SHAPIRO	SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1), REVISE MASTER LITIGATION CALENDAR (2).	0.3
03/02/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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Date	Name	Description	Hours
03/03/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.6
03/03/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.3
03/05/18	D PEREZ	EMAIL I. BLUMBERG RE: REVISED INFORMATIVE MOTION FOR MARCH 7 HEARING (1); REVIEW AND COMMENT ON SAME (.1)	0.2
03/05/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE (2); REVIEW AND COMMENT ON AGENDA FOR MARCH 7 HEARING (2)	0.4
03/05/18	J TAYLOR	REVIEW PROPOSED EMMA NOTICES (1), CORRESPOND W/ S. TORRES RE: SAME (.1)	0.2
03/05/18	J SPINA	REVISE COMMONWEALTH ENTITIES MOTION PURSUANT TO PMA AND DELOITTE COMMENTS	1.9
03/05/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW	0.4
03/05/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	1.8
03/05/18	A NADLER	REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.2
03/05/18	F RIGGIONE	ASSEMBLE MARCH OMNI BINDER	1.3
03/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: INTERLINKS CONTRACT	0.3
03/05/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (.9), REVISE MASTER LITIGATION CALENDAR (2)	1.1
03/06/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.2
03/06/18	P FRIEDMAN	REVIEW INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES	0.8
03/06/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.8
03/06/18	A NADLER	REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.4
03/06/18	A SHAPIRO	SUMMARIZE ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (.3), REVISE MASTER LITIGATION CALENDAR (.1), RESEARCH STATUS OF ERS FEDERAL CLAIMS LAWSUIT (.2)	0.4
03/07/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW	0.2
03/07/18	A NADLER	REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.3
03/07/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.4

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Date	Name	Description	Hours
03/07/18	D PEREZ	ATTEND (PARTIAL) MEETING W/ M. YASSIN, I. GARAU, C. YAMIN, L. MARIN, AND C. RIVERO RE: UPCOMING MOTIONS AND CASE STRATEGY (.7); MEET W/ L. MARIN AND C. RIVERO RE: SAME (.6).	1.3
03/07/18	J RAPISARDI	ANALYZE CURRENT DEVELOPMENTS IN TITLE III CASES.	1.1
03/07/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.9
03/07/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (.3); REVISE MASTER LITIGATION CALENDAR (.1); CHECK STATUS OF ERS FEDERAL CLAIMS LAWSUIT (.2)	0.6
03/08/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE.	0.6
03/08/18	J SPINA	TELEPHONE CONFERENCE W/ PMA RE: INTERIM COMPENSATION HOLDBACKS AND EXAMINERS REPORT.	1.2
03/08/18	J SPINA	DRAFT MEMORANDUM FOR J. RAPISARDI RE: [REDACTED]	1.9
03/08/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] (.8); DRAFT MEMORANDUM RE: SAME (.8).	1.6
03/08/18	A NADLER	REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
03/08/18	B NEVE	REVIEW AND ANALYZE CURRENT CASE DEVELOPMENT ISSUES.	0.8
03/08/18	D SCHWEON	ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.7); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (.7).	2.4
03/08/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	0.4
03/08/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (.1).	0.3
03/09/18	D PEREZ	EMAILS W/ L. WEINBERG, A. PAVEL, AND A. COVUCCI RE: [REDACTED]	0.2
03/09/18	A NADLER	REVIEW ALL RELEVANT CASE DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/09/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (2); REVISE MASTER LITIGATION CALENDAR (.1).	0.3
03/10/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE.	0.2
03/10/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS.	1.2
03/11/18	I BLUMBERG	UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
03/12/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE.	0.2
03/12/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.4); REVIEW MASTER LITIGATION CALENDAR (2).	1.6
03/12/18	I BLUMBERG	UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 BY: REVIEW INTERNAL DAILY UPDATES (2.1); CHECK DOCKETS (1.8); SUMMARIZE FINDINGS (1.4).	5.3
03/12/18	D PEREZ	EMAILS W/ E. STEVENS RE: OUTSTANDING MOTIONS AND RESPONSES.	0.2
03/12/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	0.9
03/13/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/13/18	D PEREZ	REVIEW DAILY UPDATE.	0.1
03/13/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (7); REVIEW MASTER LITIGATION CALENDAR (1).	0.8
03/13/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	1.1
03/14/18	J SPINA	TELEPHONE CONFERENCE W/ M. ALVAREZ AT MPM RE: FEE EXAMINER ORDER.	0.9
03/14/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
03/14/18	D PEREZ	REVIEW DAILY UPDATE.	0.1
03/14/18	A NADLER	RETRIEVE AURELIUS RELATED PLEADING AND ORGANIZE FOR ATTORNEY REVIEW.	1.1
03/14/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (3); REVIEW MASTER LITIGATION CALENDAR (1).	0.4
03/14/18	J RAPISARDI	REVIEW CONSOLIDATION AGENCY MEMORANDUM.	1.1
03/14/18	D PEREZ	EMAILS W/ E. BARAK AND E. STEVENS RE: AMENDMENTS TO THE CASE MANAGEMENT ORDER.	0.1
03/14/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1.9); CONTINUE PREPARING SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (1.2).	3.1
03/15/18	J SPINA	TELEPHONE CONFERENCE W/ PMA RE: INTERIM FEE PROCESS AND EXAMINERS REPORT.	0.9
03/15/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2

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03/15/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.2
03/15/18	D PEREZ	REVIEW AND REVISE FOURTH AMENDED CASE MANAGEMENT PROCEDURES AND ORDER GRANTING SAME.	0.7
03/15/18	I BLUMBERG	UPDATE WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT	0.1
03/15/18	V NAVARRO	EXPORT AND RENAME DOCUMENTS TO IMPORT TO DATAROOM.	0.6
03/15/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.3); REVIEW MASTER LITIGATION CALENDAR (.1)	0.4
03/15/18	S UHLAND	CONFERENCE W/ E. BARAK RE: A. WOLF PAYMENTS (.2); FOLLOW-UP COMMUNICATIONS W/ A. CAPACETE (.2)	0.4
03/15/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (.9); REVISE MASTER LITIGATION CALENDAR (.2)	1.1
03/16/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR	1.3
03/16/18	D PEREZ	EMAILS W/ S. UHLAND, P. FRIEDMAN, AND J. ESSES RE: APRIL OMNIBUS HEARING	0.2
03/16/18	J SPINA	REVISE COMMONWEALTH ENTITIES MOTION (.9); DISCUSS W/ J. KLEIN AT ANKURA RE: SAME (.9)	1.8
03/16/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS; REVIEW MASTER LITIGATION CALENDAR	0.1
03/16/18	I BLUMBERG	UPDATE ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 (2.0); CONTINUE SAME (.1)	2.1
03/16/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL (.3); REVISE MASTER LITIGATION CALENDAR (.1)	0.4
03/17/18	J RAPISARDI	DRAFT MEMORANDUM TO GOVERNOR RE: STRATEGIC ISSUES (2.1); TELEPHONE CONFERENCE W/ M. YASSIN RE: CONSOLIDATION ISSUES (.3)	2.4
03/17/18	D PEREZ	REVIEW DRAFT DAILY UPDATE	0.1
03/17/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (1.2); REVIEW MASTER LITIGATION CALENDAR (.1)	1.3
03/18/18	P FRIEDMAN	EMAILS W/ J. SPINA RE: FACILITATING COMMITTEE PROFESSIONAL AND NON-OMM PROFESSIONAL FEES	0.4
03/19/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.2
03/19/18	D PEREZ	EMAILS W/ L. WEINBERG RE: DATAROOM ACCESS	0.2
03/19/18	A COVUCCI	DRAFT WEEKLY LITIGATION STATUS UPDATE	0.7
03/19/18	J SPINA	REVISE ENTITIES MOTION	0.7

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Date	Name	Description	Hours
03/19/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.3); REVIEW MASTER LITIGATION CALENDAR (.1)	0.4
03/19/18	I BLUMBERG	COLLECT AND REVIEW COMMENTS FOR WEEKLY ADVERSARY PROCEEDING SUMMARY DOCUMENT FOR DEVELOPMENTS SINCE JANUARY 1, 2018 (1.6); IMPLEMENT COMMENTS INTO MASTER DOCUMENT (1.7).	3.3
03/19/18	A PAVEL	REVISE ADVERSARY CASE UPDATE SUMMARIES.	1.1
03/19/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
03/19/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	0.3
03/19/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
03/19/18	B NEVE	REVIEW AND ANALYZE ADVERSARY PROCEEDING CASE SUMMARIES FOR CLIENT.	0.2
03/20/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.2
03/20/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	0.9
03/20/18	I BLUMBERG	FINALIZE ADVERSARY PROCEEDING SUMMARY DOCUMENT BY IMPLEMENTING COMMENTS INTO MASTER DOCUMENT (2.1); REVIEW FOR CONSISTENCY (1.8); [REDACTED] (1.8)	5.7
03/20/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS	0.9
03/20/18	S UHLAND	CONFERENCE W/ J. SPINA AND M. YASSIN RE: TITLE III FEE PROCESS.	0.4
03/20/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	0.4
03/20/18	J SPINA	TELEPHONE CONFERENCE W/ S. UHLAND AND M. YASSIN RE: TITLE III FEE PROCESS (4) TELEPHONE CONFERENCE RE: TITLE III FEES W/ M. YASSIN, J. SURO, AND J. SANTIAGO (4)	0.8
03/20/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
03/20/18	D SCHWEON	ASSEMBLE RELEVANT TITLE III COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.7); ASSEMBLE RELEVANT ADVERSARY CASES COURT FILING MATERIALS FOR ATTORNEY REVIEW (1.4)	3.1
03/21/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE	0.2
03/21/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.6); REVIEW MASTER LITIGATION CALENDAR (.3)	0.9
03/21/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
03/21/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	1.3

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03/21/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.3
03/21/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/21/18	J SPINA	TELEPHONE CONFERENCE W/ ALVAREZ AND MARSAL RE TITLE III FEES.	1.1
03/21/18	J SPINA	EMAIL TO B. NEVE RE: FOMB PROFESSIONAL FEES.	0.4
03/22/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE.	0.2
03/22/18	J SPINA	REVISE ENTITIES MOTION PURSUANT TO ADDITIONAL COMMENTS FROM J. RAPISARDI.	1.1
03/22/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.3
03/22/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
03/22/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	0.6
03/22/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	0.9
03/22/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.9); REVIEW MASTER LITIGATION CALENDAR (3)	1.2
03/23/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.4
03/23/18	A SHAPIRO	PREPARE SUMMARY OF ADVERSARY PROCEEDING FILINGS FOR DAILY CLIENT UPDATE EMAIL.	0.6
03/23/18	A SHAPIRO	REVISE MASTER LITIGATION CALENDAR.	0.1
03/24/18	P FRIEDMAN	EMAILS W/ J. RAPISARDI, D. PEREZ, AND J. SPINA RE: COMMONWEALTH ENTITIES NOTICE (2); REVIEW REVISED NOTICE (2)	0.4
03/24/18	D PEREZ	REVIEW AND COMMENT ON DAILY UPDATE (2); FOLLOW UP W/ P. FRIEDMAN AND J. RAPISARDI RE: CW ENTITIES INFORMATIVE MOTION (1)	0.3
03/24/18	I BLUMBERG	DRAFT DAILY UPDATE RE: TODAY'S DEVELOPMENTS IN THE TITLE III CASES AND RELATED PROCEEDINGS (.9); REVIEW MASTER LITIGATION CALENDAR (4)	1.3
03/26/18	J SPINA	REVISE FEE PROTOCOL MEMORANDUM.	0.8
03/26/18	J SPINA	CORRESPOND W/ S. UHLAND AND D. PEREZ RE: CLAIMS RFQ (.9); REVISE CLAIMS RFQ PURSUANT TO CONVERSATION (1.9); EMAIL S. UHLAND RE: SAME (3)	3.1
03/26/18	A NADLER	REVIEW ALL RELEVANT CORRESPONDENCE AND DOCKETS TO UPDATE AND DISTRIBUTE THE LITIGATION DEADLINES CASE CALENDAR.	1.2
03/26/18	S UHLAND	DRAFT AND REVISE MAJOR WORK STREAMS CHART.	0.8

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03/26/18	D PEREZ	REVIEW OUTSTANDING TASK LIST (4) EMAILS W/ S. MA RE: SAME (.2).	0.6
03/27/18	J SPINA	DRAFT NOTICE OF FILING OF REVISED UTILITIES SCHEDULE 2 (.8); PREPARE REVISED SCHEDULE 2 (1.1).	1.9
03/27/18	J SPINA	REVISE COMMONWEALTH ENTITIES MOTION.	1.3
03/27/18	D PEREZ	EMAILS W/ J. SPINA RE: AMENDED UTILITIES SCHEDULE.	0.2
03/27/18	A NADLER	REVIEW ALL RELEVANT DOCKETS AND CORRESPONDENCE TO UPDATE THE LITIGATION DEADLINES CASE CALENDAR.	0.8
03/27/18	S UHLAND	REVIEW AND REVISE MEMORANDUM RE: FEE PROCESS.	0.4
03/27/18	D SCHWEON	ASSEMBLE RELEVANT COURT FILING MATERIALS FOR ATTORNEY REVIEW.	1.3
03/27/18	V NAVARRO	PROCESS DOCUMENTS TO ADD TO REVIEW WORKSPACE.	0.4
03/28/18	P FRIEDMAN	REVIEW INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES TO ASSIST CREDITORS RE: BAR DATE AND CLAIMS FILINGS.	0.4
03/28/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: FEE PROCESS FOR COFINA AND COMMONWEALTH PROFESSIONALS.	0.6
03/28/18	P FRIEDMAN	EMAILS W/ F. PENA AND O. RODRIGUEZ RE: [REDACTED] (.6). EMAIL W/ M. ROOT RE: [REDACTED] (1).	0.7
03/29/18	P FRIEDMAN	WORK W/ F. PENA ON PROFESSIONAL FEE PAYMENT ISSUES.	0.8
03/29/18	J SPINA	FINALIZE AND FILE ENTITIES LIST (.8); AND NOTICE OF REVISED UTILITIES SCHEDULE (9).	1.7
03/29/18	S UHLAND	COMMUNICATIONS W/ J. SPINA AND O. RODRIGUEZ RE: [REDACTED]	0.6
03/29/18	D PEREZ	REVIEW AND REVISE NOTICE OF FILING AMENDED UTILITIES SCHEDULE (3); FOLLOW UP W/ J. SPINA RE: SAME (.1).	0.4
03/30/18	J DALOG	REVISE MASTER LITIGATION DEADLINES CALENDAR.	0.6
03/30/18	D PEREZ	EMAIL PRIME CLERK RE: SERVICE OF AMENDED UTILITIES SCHEDULE.	0.1
03/31/18	J SPINA	ADDRESS ISSUES RE: TITLE III FEES FOR M. YASSIN.	2.2
Total	005 CASE ADMINISTRATION		137.3
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
03/07/18	J SPINA	DRAFT RFP FOR CLAIMS MANAGEMENT AND RECONCILIATION SERVICES FOR AAFAC.	3.3
03/07/18	D PEREZ	EMAIL J. SPINA RE: CLAIMS RECONCILIATION RFP.	0.1
03/08/18	S UHLAND	REVIEW AND REVISE CLAIMS ADMINISTRATION RFP.	0.4
03/09/18	D PEREZ	REVIEW CLAIMS MANAGEMENT RFP.	0.2

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Date	Name	Description	Hours
03/10/18	D PEREZ	FOLLOW UP W/ PRIME CLERK RE: BAR DATE CALL CENTER.	0.2
03/12/18	D PEREZ	REVIEW AND COMMENT ON [REDACTED] (3); EMAILS W/ J. KOHN AND P. FRIEDMAN RE: UNION BAR DATE QUESTION (2).	1.1
03/13/18	P FRIEDMAN	EMAILS W/ D. PEREZ RE: COMMONWEALTH ENTITIES LIST RE: BAR DATE NOTICE	0.2
03/13/18	D PEREZ	EMAILS W/ I. GARAU RE: PROOF OF CLAIM FORMS (2); REVIEW AND REVISE [REDACTED] (13); EMAILS W/ E. BARAK RE: VITOL PROOF OF CLAIM (2)	1.7
03/14/18	I BLUMBERG	COMPILE CREDITOR MATRIXES FOR C. YAMIN.	0.4
03/14/18	I BLUMBERG	DRAFT SUMMARY [REDACTED]	1.6
03/14/18	D PEREZ	REVIEW CASES RE: [REDACTED] (1.5); MEET W/ I. BLUMBERG RE: SAME (2); REVISE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ I. GARAU, L. MARINI, AND C. RIVERO RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ Z. SMITH RE: [REDACTED] (3); EMAIL S. UHLAND RE: SAME (1); TELEPHONE CONFERENCE W/ C. SCHEPPER RE: SCHEDULED CLAIMS ON CLAIMS WEBSITE (3); EMAILS W/ J. BERMAN AND M. YASSIN RE: PUBLICATION SCHEDULE FOR BAR DATE NOTICE (2).	2.9
03/14/18	I BLUMBERG	RESEARCH CLAIMS [REDACTED] (6); MEET W/ D. PEREZ RE: SAME (2); FOLLOW-UP RESEARCH RE: SAME (4)	1.2
03/15/18	D PEREZ	EMAILS W/ S. UHLAND RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ Z. SMITH RE: SAME (2)	0.4
03/16/18	P FRIEDMAN	REVISE MEMORANDUM RE: COMMONWEALTH ENTITIES FOR USE IN CONNECTION WITH BAR DATE NOTICE	1.1
03/22/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: CLAIMS RECONCILIATION RFQ, OPEN MATTERS.	1.1
03/22/18	J SPINA	REVISE CLAIMS MANAGEMENT AND RECONCILIATION SERVICES RFQ	1.1
03/26/18	S UHLAND	REVIEW CLAIMS MANAGEMENT RFQ (4); CONFERENCE W/ D. PEREZ RE: SAME (4)	0.8
03/26/18	D PEREZ	MEETING W/ S. UHLAND RE: CLAIMS RECONCILIATION RFQ	0.4
03/27/18	D PEREZ	REVIEW AND COMMENT ON CLAIMS RECONCILIATION RFQ (7); EMAILS W/ P. FRIEDMAN AND I. BLUMBERG RE: SUMMARY OF [REDACTED] (2)	0.9
03/27/18	P FRIEDMAN	EDIT MEMORANDUM RE: CLAIMS RESOLUTION PROCESS REQUESTED BY I. GARAU	0.7
03/28/18	J SPINA	REVISE CLAIMS MANAGEMENT RFQ PURSUANT TO COMMENTS.	1.2
03/28/18	D PEREZ	MEETING W/ I. BLUMBERG RE: DETROIT CLAIMS MEMO (2); EMAILS W/ J. BERMAN RE: PUBLICATION OF BAR DATE REMINDER NOTICES (2)	0.4

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Date	Name	Description	Hours
03/28/18	I BLUMBERG	DRAFT SUMMARY [REDACTED]	0.4
03/29/18	S UHLAND	REVIEW AND REVISE CLAIMS MANAGEMENT RFQ (.8); CONFERENCE W/ B. ROSEN, S. ELLIOT, AND D. CHEN AT PROSKAUER RE: CLAIMS MANAGEMENT (.6)	1.4
03/29/18	D PEREZ	REVIEW NEWSPAPER PROOFS OF REMINDER BAR DATE NOTICE (.2); FOLLOW UP W/ J. SPINA RE: SAME (.1)	0.3
03/30/18	P FRIEDMAN	REVIEW MEMORANDUM FROM D. PEREZ RE: CLAIMS ADMINISTRATION PROCESS.	0.7
03/30/18	S UHLAND	REVIEW AND REVISE CLAIMS MANAGEMENT RFQ	0.8
03/30/18	D PEREZ	REVIEW AND REVISE [REDACTED]	1.1
03/31/18	S UHLAND	CONFERENCE W/ M. YASSIN RE: CLAIMS MANAGEMENT PROCESS	0.4
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		26.5
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
03/01/18	C MERRILL	COMMUNICATE W/ B. NEVE RE: AMAF LETTERS DRAFTED ABOUT FISCAL PLANS.	0.3
03/01/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.4
03/01/18	B NEVE	REVIEW AND ANALYZE LETTERS RECEIVED BY THE FOMB.	0.4
03/02/18	B NEVE	CONFERENCE W/ J. RAPISARDI AND W. SUSHON RE: [REDACTED] (4); RESEARCH [REDACTED] (9); REVIEW [REDACTED] (3); DEVELOP STRATEGY OUTLINE [REDACTED] (7); DRAFT AND REVISE MEMORANDUM [REDACTED] (1.6)	3.9
03/02/18	J RAPISARDI	MEETING AT PROSKAUER W/ FOMB, [REDACTED] C SOBRINO, G. PORTELA (7.4); TELEPHONE CONFERENCE W/ F. BATLLE RE: MEETING W/FOMB [REDACTED] (6); TELEPHONE CONFERENCE W/ W. SUSHON AND B. NEVE RE: [REDACTED] (4)	8.4
03/02/18	W SUSHON	TELEPHONE CONFERENCE W/ J. RAPISARDI AND B. NEVE RE: [REDACTED]	0.4
03/02/18	D PEREZ	REVIEW FOMB COMMENTS TO COMMONWEALTH ENTITIES LIST (4); EMAILS W/ A. BILLOCH AND J. KLEIN RE: SAME (4); FOLLOW UP W/ E. STEVENS RE: SAME (1)	0.9
03/03/18	B NEVE	REVIEW COMMENTS TO MEMORANDUM RE: [REDACTED] STRATEGY (.9); EMAIL CORRESPONDENCE W/ P. FRIEDMAN AND W. SUSHON RE: SAME (4); DRAFT AND REVISE MEMORANDUM RE: STRATEGY ON [REDACTED] (1.9)	3.2
03/03/18	W SUSHON	REVIEW AND REVISE MEMORANDUM TO [REDACTED]	2.1
03/03/18	E MCKEEN	REVIEW AND COMMENT ON DRAFT RESPONSE TO GO LETTER RE: DISCLOSURE OF FISCAL PLAN MATERIALS	1.3
03/04/18	E MCKEEN	FURTHER REVISE DRAFT RESPONSE TO GO LETTER RE: DISCLOSURE OF FISCAL PLAN MATERIALS	1.1

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Date	Name	Description	Hours
03/05/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO ENTITIES INFORMATIVE MOTION (2); FOLLOW UP W/ J. SPINA RE: SAME (1); EMAILS W/ A. VAZQUEZ AND J. KLEIN RE: SAME (2); EMAILS W/ M. YASSIN, I. GARAU, AND J. MATTEI RE: SAME (2)	0.7
03/05/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/06/18	D PEREZ	EMAILS W/ MATTEI, J. KLEIN, AND A. BILLOCH RE: COMMONWEALTH ENTITIES LIST (3); REVIEW AND COMMENT ON REVISED LIST (4).	0.7
03/06/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.2
03/06/18	I BLUMBERG	REVIEW AND PREPARE OVERVIEW OF MATERIALS RE: OVERSIGHT BOARD LISTENING SESSIONS ON FISCAL PLAN DEVELOPMENT AND INTERNAL NOTES DISCUSSING SAME FOR A. PAVEL AND M. POCHA	0.7
03/06/18	B NEVE	DRAFT AND REVISE [REDACTED]	1.3
03/07/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.2
03/07/18	J RAPISARDI	RESEARCH [REDACTED]	0.3
03/08/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (4); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN RE: SAME (4).	0.8
03/08/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.4
03/08/18	J SPINA	DRAFT AND REVISE COMMONWEALTH ENTITIES MOTION	1.1
03/08/18	P FRIEDMAN	REVIEW AND EDIT DRAFT MEMORANDUM RE: [REDACTED]	0.4
03/08/18	E MCKEEN	CONFERENCE W/ J. RAPISARDI AND P. FRIEDMAN RE: [REDACTED] (4); FOLLOW UP ANALYSIS RE: SAME (3).	0.7
03/08/18	B NEVE	DRAFT AND REVISE ISSUE LIST RE: [REDACTED]	2.2
03/08/18	D PEREZ	EMAIL J. MATTEI RE: COMMONWEALTH ENTITIES LIST	0.1
03/08/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI AND E. MCKEEN RE: [REDACTED]	0.4
03/09/18	B NEVE	DRAFT AND REVISE ISSUE LIST RE: [REDACTED] (1.9); EMAIL CORRESPONDENCE W/ P. FRIEDMAN RE: SAME (4)	2.3
03/10/18	B NEVE	DRAFT AND REVISE ISSUE LIST RE: [REDACTED] (1.6); EMAIL CORRESPONDENCE W/ P. FRIEDMAN RE: SAME (6); REVIEW AND ANALYZE CORRESPONDENCE W/ OVERSIGHT BOARD (1.9).	4.1
03/11/18	J BEISWINGER	REVIEW ALL LETTER COMMUNICATIONS W/ THE OVERSIGHT BOARD AND UPDATE INTERNAL RESPONSE LIST ACCORDINGLY.	0.4
03/11/18	B NEVE	DRAFT AND REVISE ISSUE LIST RE: [REDACTED]	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (1.9); REVIEW AND ANALYZE FEE EXAMINERS REPORT IN CONNECTION W/ LETTER TO FOMB RE: PROFESSIONAL FEES (3)	2.2
03/12/18	S UHLAND	REVIEW AND PROVIDE COMMENTS ON [REDACTED]	0.4
03/12/18	S UHLAND	REVIEW FOMB LETTER RE: TITLE III FEES (2), TELEPHONE CONFERENCES W/ M. YASSIN, J. RAPISARDI, E. MCKEEN, AND W. SUSHON RE: RESPONSE (6)	0.8
03/12/18	A PAVEL	PREPARE TALKING POINTS IN RESPONSE TO OVERSIGHT BOARD LETTER RE: PROFESSIONAL FEES.	0.9
03/12/18	M KREMER	ATTEND (PARTIAL) WEEKLY RESTRUCTURING TEAM CALL W/ AAFAF, ROTHSCHILD, OMM, BAML, AND GREENBERG	0.4
03/12/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL (3); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (1)	0.4
03/12/18	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SOBRINO RE: [REDACTED] (4); DRAFT RESPONSE TO FOMB LETTER RE: [REDACTED] (9); TELEPHONE CONFERENCE W/ M. YASSIN, S. UHLAND, E. MCKEEN, AND W. SUSHON RE: RESPONSE TO FOMB LETTER (6); NUMEROUS TELEPHONE CONFERENCES W/ M. YASSIN, G. PORTELA, AND C. MADERER RE: SAME (3); CONFERENCE W/ W. SUSHON AND M. BIENENSTOCK RE: SAME (3); TELEPHONE CONFERENCES W/ M. YASSIN RE: SAME AND FISCAL PLAN ISSUES (1.8); NUMEROUS CONFERENCES W/ F. BATLLE (ANKURA), AND D. MONDELL (ROTHSCHILD) RE: FOMB ISSUES (1.4)	5.7
03/12/18	E MCKEEN	PREPARE BULLET POINTS [REDACTED] RE [REDACTED]	0.2
03/12/18	W SUSHON	REVIEW [REDACTED] RE [REDACTED] (1.4); TELEPHONE CONFERENCE/MEETING W/ J. RAPISARDI, S. UHLAND, M. YASSIN, AND E. MCKEEN RE: [REDACTED] (6); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. BIENENSTOCK RE: [REDACTED] (3); DRAFT TALKING POINTS FOR G. PORTELA RE: [REDACTED] (3); DRAFT OUTLINE FOR RESPONSE TO [REDACTED] (1.8); BEGIN DRAFT OF RESPONSE TO [REDACTED] (2.4); REVIEW AND ANALYZE COMMENTS TO DRAFT RESPONSE TO [REDACTED] (2.1); ANALYZE RELEVANT PROMESA PROVISION FOR DRAFT [REDACTED] (1.4); REVIEW DRAFT [REDACTED] (1.9)	12.2
03/12/18	E MCKEEN	WORK ON RESPONSE TO CORRESPONDENCE FROM FOMB.	0.3
03/12/18	E MCKEEN	CONFERENCE CALL RE: CORRESPONDENCE FROM FOMB W/ S. UHLAND, M. YASSIN, J. RAPISARDI, AND W. SUSHON.	0.6
03/12/18	P FRIEDMAN	EMAILS W/ J. RAPISARDI AND W. SUSHON RE: [REDACTED]	0.4
03/12/18	P FRIEDMAN	REVIEW AND COMMENT ON MEMORANDUM RE: [REDACTED]	0.8

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Date	Name	Description	Hours
03/13/18	P FRIEDMAN	REVIEW CORRESPONDENCE [REDACTED] AND DRAFT RESPONSE (2); EMAILS W/ W. SUSHON RE: SAME (2); REVIEW MEMORANDUM RE: [REDACTED] (7)	1.1
03/13/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.4
03/13/18	J ZIJKOWSKI	DRAFT LETTER TO CONGRESS W/ J. RAPISARDI	1.9
03/13/18	D PEREZ	REVIEW FOMB COMMENTS TO ENTITIES LIST (3); EMAILS W/ J. KLEIN AND A. BILLOCH RE: SAME (2); FOLLOW UP W/ S. UHLAND AND P. FRIEDMAN RE: SAME (1).	0.6
03/13/18	J RAPISARDI	REVIEW AND REVISE FOMB RESPONSES (7); DRAFT [REDACTED] (7) NUMEROUS CONFERENCES W/ CARLOS MADERER RE: SAME (1.2); TELEPHONE CONFERENCES W/ W. SUSHON AND M. ORTIZ RE: RESPONSE LETTER (8)	3.4
03/13/18	E MCKEEN	REVIEW [REDACTED]	0.4
03/13/18	W SUSHON	REVIEW AND ANALYZE J. RAPISARDI COMMENTS TO DRAFT [REDACTED] (1.7); REVISE SAME (1.9); ANALYZE RELEVANT PROMESA PROVISION RE: SAME (1.1); TELEPHONE CONFERENCE W/ J. RAPISARDI AND M. ORTIZ (8); EMAILS W/ J. RAPISARDI AND B. NEVE RE: [REDACTED] (9)	6.4
03/13/18	B NEVE	DRAFT AND REVISE LETTER TO CONGRESS RE: PROFESSIONAL FEES.	1.9
03/14/18	B NEVE	DRAFT AND REVISE LETTER TO CONGRESS RE: PROFESSIONAL FEES (2); REVIEW MEMORANDUM RE: GOVERNMENT CONSOLIDATION (2).	0.4
03/14/18	J RAPISARDI	REVISE FOMB LETTER RE: FEES.	1.6
03/14/18	A PAVEL	REVIEW AND COMMENT ON FOMB REPORTING PACKAGE BEFORE DELIVERY TO OVERSIGHT BOARD (1.3); REVIEW AND COMMENT [REDACTED] (6)	1.9
03/14/18	D PEREZ	TELEPHONE CONFERENCE W/ M. YASSIN AND I. GARAU RE: COMMONWEALTH ENTITIES LIST (2); EMAILS W/ P. FRIEDMAN, S. UHLAND, N. MITCHELL, AND E. STEVENS RE: SAME (3); EMAIL M. YASSIN RE: SAME (1).	0.6
03/14/18	W SUSHON	REVIEW AND ANALYZE COMMENTS FROM CLIENT AND M. ORTIZ RE: [REDACTED] (1.9); REVISE SAME (1.8); TELEPHONE CONFERENCE W/ M. ORTIZ RE: RESPONSE TO [REDACTED] (4)	4.1
03/15/18	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ C. MADERER RE: FISCAL PLAN ISSUES (2.2); REVIEW FISCAL PLAN/PENSION ISSUES (1.2); REVIEW AND REVISE RESPONSE TO [REDACTED] RE: FEES (1.8)	5.2
03/15/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/15/18	E MCKEEN	PREPARE FOR MEETING W/ FINANCIAL ADVISORS RE: FISCAL PLAN AND REVIEW MATERIALS IN CONNECTION W/ SAME	2.4
03/16/18	B NEVE	DRAFT AND REVISE MEMORANDUM RE: [REDACTED]	0.4

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03/16/18	D PEREZ	EMAILS W/ E. STEVENS RE: COMMONWEALTH ENTITIES LIST (2); EMAILS W/ M. YASSIN, J. SPINA, P. FRIEDMAN, AND J. RAPISARDI RE: SAME (2)	0.4
03/16/18	J RAPISARDI	MEETING W/ M. BIENENSTOCK RE: [REDACTED]	1.9
03/16/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/17/18	E MCKEEN	REVIEW AND ANALYZE MATERIALS FOR FISCAL PLAN MEETING W/ FINANCIAL ADVISORS.	1.6
03/19/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.1
03/20/18	J RAPISARDI	TELEPHONE CONFERENCE W/ C. MADERER RE: FISCAL PLAN/POA ISSUES (1:1); REVIEW AND REVISE LETTER TO [REDACTED] (1:2)	2.3
03/20/18	P FRIEDMAN	REVISE AND EDIT LETTER TO CONGRESS RE: [REDACTED]	0.2
03/20/18	A PAVEL	DRAFT RESPONSE TO: [REDACTED]	4.9
03/20/18	M KREMER	CONFERENCE W/ W. SUSHON RE: [REDACTED] (2), CONFERENCE W/ B. NEVE RE: SAME (2); DRAFT AND REVISE SAME (2.8)	3.2
03/20/18	W SUSHON	CORRESPOND W/ J. RAPISARDI AND M. KREMER RE: [REDACTED]	0.4
03/20/18	B NEVE	REVIEW AND ANALYZE LETTER TO: [REDACTED] (2); DRAFT AND REVISE: [REDACTED] (1.7); CONFERENCE W/ M. KREMER RE: SAME (2); DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE: TRANSMISSION OF FISCAL PLAN (1.8)	3.9
03/20/18	E MCKEEN	REVISE RESPONSE TO: [REDACTED]	1.6
03/21/18	M KREMER	DRAFT AND REVISE: [REDACTED]	2.4
03/21/18	J SPINA	REVISE COMMONWEALTH ENTITIES MOTION PURSUANT TO J. RAPISARDI COMMENTS	1.4
03/21/18	M KREMER	REVIEW FISCAL PLAN PRESENTATION AND EMAIL TO I. BLUMBERG RE: [REDACTED] RE: SAME	0.3
03/21/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/21/18	J RAPISARDI	TELEPHONE CONFERENCES W/ C. MADERER RE: LETTER RESPONSE: [REDACTED] (3); TELEPHONE CONFERENCES W/ B. ROSEN RE: FISCAL PLAN ISSUES (8)	1.1
03/21/18	E MCKEEN	REVIEW MATERIALS FOR: [REDACTED]	1.3

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03/22/18	J BEISWENGER	BEGIN INITIAL DRAFT OF [REDACTED] [REDACTED] (B); REVIEW AND ANALYZE NEW FISCAL PLAN PROPOSAL (1.8); REVISE STATEMENT RE: SAME (3); DRAFT [REDACTED] (1.8); FURTHER REVISE SAME AS PER J. RAPISARDI COMMENTS (1.7); TELEPHONE CONFERENCE W/ T. MURPHY (ANKURA) RE: KEY DIFFERENCES BETWEEN 2017 FISCAL PLAN AND NEW FISCAL PLAN (4); REVISE [REDACTED] RE: SAME (1.5)	8.1
03/22/18	W SUSHON	REVIEW AND REVISE MEMORANDUM RE: FISCAL PLAN STRATEGY.	0.4
03/22/18	J RAPISARDI	REVIEW [REDACTED]	0.5
03/22/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL.	0.2
03/22/18	M KREMER	DRAFT AND REVISE PAPER RE: [REDACTED] BASED ON W. SUSHON COMMENTS.	1.7
03/22/18	M KREMER	REVIEW FISCAL PLAN DECK AND EMAIL W/ I. BLUMBERG RE: [REDACTED]	0.3
03/22/18	W SUSHON	REVIEW AND ANALYZE DRAFT [REDACTED] (3.2); REVIEW SUPPORTING MOTION [REDACTED] (1.2); REVISE DRAFT [REDACTED] (3.1); MEET W/ B. NEVE RE: SAME (3); REVIEW AND ANALYZE ISSUES RE: FISCAL PLAN (4)	8.2
03/22/18	D PEREZ	TELEPHONE CONFERENCE W/ S. RINALDI AND M. SAMUELS RE: COMMONWEALTH ENTITIES LIST (2); REVIEW FINANCIAL STATEMENTS RE: SAME (3); REVIEW COMMENTS TO INFORMATIVE MOTION RE: SAME (3); FOLLOW UP W/ J. RAPISARDI RE: SAME (2); REVIEW AND COMMENT ON SAME (3); EMAILS W/ P. FRIEDMAN AND J. SPINA RE: SAME (4).	1.7
03/22/18	E MCKEEN	COMMUNICATIONS RE: FOMB FISCAL PLAN ISSUES.	0.4
03/22/18	B NEVE	CONFERENCE W/ W. SUSHON RE: BOARD GOVERNANCE ISSUES (3); EMAIL CORRESPONDENCE W/ W. SUSHON AND M. KREMER RE: [REDACTED] (7); REVIEW W. SUSHON COMMENTS RE: [REDACTED] (1.6); RESEARCH [REDACTED] (9); DRAFT AND REVISE [REDACTED] (1.6).	5.1
03/23/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATILLE RE: FISCAL PLAN (4); EMAILS W/ J. RAPISARDI AND E. MCKEEN RE: FOMB MEETING (3)	0.7
03/23/18	D PEREZ	EMAILS W/ E. STEVENS AND I. GARAU RE: COMMONWEALTH ENTITIES LIST	0.2
03/23/18	W SUSHON	EMAILS RE: REVISIONS TO [REDACTED] (4); REVIEW AND ANALYZE DRAFT LETTER [REDACTED] (1.8); REVISE SAME (1.2)	3.4

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Date	Name	Description	Hours
03/23/18	J BEISWENGER	DRAFT G [REDACTED] TO THE OVERSIGHT BOARD RE: [REDACTED] (2.1); REVIEW AND ANALYZE REVISIONS TO FISCAL PLAN PROPOSAL (1.6); REVISE SAME AS PER COMMENTS FROM J. RAPISARDI AND F. BATILLE (1.9); FURTHER REVISE SAME AS PER COMMENTS FROM A. TORO AND J. RODRIGUEZ (1.8).	7.4
03/23/18	M KREMER	EMAIL TO W. SUSHON RE: COMMENTS TO REPORT RE FOMB AND PROMESA (.3); REVISE SAME (.2)	0.5
03/23/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.3
03/23/18	J RAPISARDI	REVIEW AND REVISE STRATEGY [REDACTED]	1.1
03/23/18	E MCKEEN	REVIEW LETTER RE: [REDACTED]	0.4
03/23/18	E MCKEEN	REVIEW MEMORANDUM RE: [REDACTED]	0.4
03/23/18	S UHLAND	REVIEW AND REVISE LETTER RE: FISCAL PLAN PROCESS	0.4
03/23/18	I BLUMBERG	DRAFT WHITE PAPER RE: [REDACTED] (1.7); (8); AND [REDACTED] (8).	2.3
03/23/18	B NEVE	EMAIL CORRESPONDENCE W/ W. SUSHON AND M. KREMER RE: [REDACTED] (9); RESEARCH [REDACTED] II (1.9); REVIEW CASE LAW RE: [REDACTED] (1.7); RESEARCH [REDACTED] (1.3); REVIEW W. SUSHON COMMENTS RE: [REDACTED] (1.3); DRAFT AND REVISE [REDACTED] (1.9); DRAFT AND REVISE LETTER RE: FISCAL PLAN CERTIFICATION (9).	9.9
03/24/18	M KREMER	REVISE [REDACTED] BASED ON W. SUSHON COMMENTS	1.4
03/26/18	B NEVE	DRAFT AND REVISE OUTLINE OF FISCAL PLAN PROCESS	0.7
03/26/18	J BEISWENGER	DRAFT RESPONSE TO OVERSIGHT BOARD NOTICE OF VIOLATION FOR FISCAL PLAN PROPOSAL (.8); REVIEW AND ANALYZE NOTICE OF VIOLATION (1.3); DRAFT LETTER RESPONSE RE: SAME (1.9); REVISE SAME (1.8)	5.8
03/26/18	I BLUMBERG	ATTEND AND SUMMARIZE DAILY TOUCH-POINT CALL	0.1
03/26/18	I BLUMBERG	DRAFT WHITE PAPER RE: FOMB ACTIVITY	0.3
03/26/18	D PEREZ	REVIEW PMA REVISIONS TO ENTITIES INFORMATIVE MOTION (.3); EMAILS W/ A. VAZQUEZ RE: SAME (2); REVISE SAME (2)	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/27/18	J BEISWENGER	REVIEW AND ANALYZE OVERSIGHT BOARD LETTER RE: SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.8); TELEPHONE CONFERENCE W/ J. RAPISARDI AND F. BATILLE RE: RESPONSE TO OVERSIGHT BOARD'S SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.8); FOLLOW-UP CALL W/ J. RAPISARDI RE: DRAFT RESPONSE LETTER TO OVERSIGHT BOARD (1.4); DRAFT RESPONSE LETTER TO OVERSIGHT BOARD RE: SUGGESTED REVISIONS TO COMMONWEALTH FISCAL PLAN (1.7); REVISE SAME (1.3); FURTHER REVISE SAME AS PER J. RAPISARDI COMMENTS (8)	8.8
03/27/18	D PEREZ	EMAILS W/ P. FRIEDMAN AND J. SPINA RE: COMMONWEALTH ENTITIES LIST (1); EMAIL L. DESPINS AND E. STEVENS RE: SAME (1); EMAILS J. BERMAN RE: SAME (2)	0.4
03/27/18	J RAPISARDI	REVIEW OSB IDENTIFIED VIOLATIONS IN COMMONWEALTH FISCAL PLAN (3.4); TELEPHONE CONFERENCE W/ I. BATILLE AND J. BEISWENGER RE: SAME (1.8); FOLLOW-UP CALL W/ J. BEISWENGER RE: SAME (1.4)	6.6
03/27/18	E MCKEEN	REVIEW DRAFT LETTER TO BOARD RE: [REDACTED]	0.8
03/27/18	I BLUMBERG	PREPARE [REDACTED]	0.8
03/28/18	B NEVE	REVIEW [REDACTED] RE: COMMONWEALTH FISCAL PLAN (1.2); REVIEW DRAFT COMMONWEALTH FISCAL PLAN (8); DRAFT OUTLINE FOR RESPONSE TO [REDACTED] RE: COMMONWEALTH FISCAL PLAN (9); DRAFT LETTER RESPONDING TO [REDACTED] (1.9); DRAFT AND REVISE [REDACTED] (6)	5.4
03/28/18	J BEISWENGER	REVIEW AND REVISE [REDACTED] RESPONSIVE LETTER RE: [REDACTED] (1.8); REVIEW AND ANALYZE ANKURA SUMMARY OF GOVERNMENT RESPONSES TO BOARD PLAN REVISIONS (1.7); REVISE RESPONSE LETTER AS PER COMMENTS FROM ANKURA (9)	4.4
03/28/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: FISCAL PLAN ISSUES (1.8); DRAFT RESPONSE TO [REDACTED] (6.2); TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: SAME (3)	8.3
03/28/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO ENTITIES LIST INFORMATIVE MOTION	0.2
03/28/18	W SUSHON	REVISE DRAFT LETTER FROM GOVERNOR TO FOMB RE: FISCAL PLAN (2.6); FURTHER REVISE [REDACTED] (8)	3.4
03/28/18	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	0.7



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Date	Name	Description	Hours
03/29/18	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (3); TELEPHONE CONFERENCE W/ E. MCKEEN, B. NEVE, AND F. BATILLE RE [REDACTED] (9); FOLLOW-UP CALL W/ B. NEVE RE SAME (4); DRAFT AND REVISE [REDACTED] (2.2); REVIEW AND ANALYZE RELATED SUPPORTING MATERIALS (1.6).	5.4
03/29/18	J BEISWENGER	COLLECT AND ARCHIVE BOARD AND GOVERNMENT 2018 CORRESPONDENCE.	1.7
03/29/18	B. NEVE	DRAFT AND REVISE [REDACTED] (1.6); CONFERENCE W/ E. MCKEEN, F. BATILLE, AND J. BEISWENGER RE RESPONSE TO CHAIRMAN BISHOP'S LETTER TO OVERSIGHT BOARD (9); CONFERENCE W/ J. BEISWENGER RE SAME (4); REVIEW [REDACTED] (1.6); DRAFT OUTLINE OF RESPONSE TO SAME (1.8); DRAFT RESPONSE [REDACTED] (2.1)	8.4
03/29/18	M KREMER	REVIEW W. SUSHON COMMENTS TO [REDACTED] AND REVISE SAME	0.4
03/29/18	B. NEVE	DRAFT AND REVISE LETTER TO OVERSIGHT BOARD RE FISCAL PLAN	0.7
03/29/18	W. SUSHON	REVIEW AND REVISE LETTER [REDACTED] (5); REVIEW AND REVISE [REDACTED] (1.4)	1.9
03/29/18	D PEREZ	FINALIZE INFORMATIVE MOTION RE: COMMONWEALTH ENTITIES (2); EMAILS W/ J. SPINA RE: SAME (2)	0.4
03/29/18	E. MCKEEN	REVISE CORRESPONDENCE RE: NEW REVISED FISCAL PLAN	2.2
03/29/18	E. MCKEEN	CONFERENCE W/ F. BATILLE, J. BEISWENGER, AND B. NEVE RE [REDACTED]	0.9
03/30/18	J BEISWENGER	DRAFT GOVERNOR'S RESPONSE TO [REDACTED] (2.3); REVIEW AND ANALYZE SUPPORTING DOCUMENTS (1.8); REVISE SAME AS PER J. RAPISARDI COMMENTS (1.7); REVISE SAME AS PER E. MCKEEN COMMENTS (1.8)	7.6
03/30/18	B. NEVE	REVIEW COMMENTS TO [REDACTED] (1.2); EMAIL CORRESPONDENCE W/ J. BEISWENGER RE SAME (9); RESEARCH [REDACTED] (2.1); RESEARCH [REDACTED] (9); DRAFT AND REVISE LETTER [REDACTED] (2.2)	7.3
03/30/18	M KREMER	DRAFT AND REVISE [REDACTED]	0.4
03/30/18	E. MCKEEN	REVISE LETTER TO FOMB RE: FISCAL PLAN	1.9
03/30/18	E. MCKEEN	FURTHER REVISE [REDACTED]	7.2
03/31/18	P FRIEDMAN	EMAILS W/ B. NEVE, J. RAPISARDI, AND E. MCKEEN RE: CORRESPONDENCE TO BOARD RE: FISCAL PLAN (4); COMMENT ON CORRESPONDENCE (7)	1.1

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03/31/18	J BEISWENGER	REVISE [REDACTED] (1.2); EMAILS W/ I. BATCHEL RE: COMMENTS FOR ANKURA VERIFICATION (2); REVISE [REDACTED] (1.7); FURTHER REVISIONS [REDACTED] (1.2)	4.3
03/31/18	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL TO W. SUSHION RE: SAME	0.8
03/31/18	E MCKEEN	REVISE LETTER [REDACTED]	1.9
03/31/18	B NEVE	REVIEW COMMENTS TO LETTER [REDACTED] (9); REVIEW [REDACTED] (1.3); DRAFT AND REVISE LETTER [REDACTED] (1.7)	3.9
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		287.1
008 EMPLOYEE BENEFITS AND PENSIONS			
03/01/18	P FRIEDMAN	EMAILS W/ M. YASSIN RE: LIFTING STAY FOR LABOR UNION GRIEVANCE PROCESS	0.2
03/01/18	J KOHN	REVIEW AND REVISE STIPULATION W/ UNIONS (8); REVIEW COMMUNICATIONS W/ PMA AND PROSKAUER RE: SAME (1)	0.9
03/01/18	D PEREZ	REVISE UNION STAY STIPULATION (3); EMAILS W/ M. YASSIN AND I. GARAU RE: SAME (2); EMAILS W/ S. MILLMAN RE: SAME (2)	0.7
03/02/18	P FRIEDMAN	REVIEW AND REVISE UNION STAY RELIEF PROTOCOL	0.8
03/02/18	J KOHN	REVIEW COMMUNICATIONS W/ S. MILLMAN RE: STIPULATION (1); REVIEW REVISED STIPULATION RE UNION GRIEVANCES (2)	0.3
03/02/18	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN RE: CBA ANALYSIS (-1); REVIEW UNION COMMENTS TO UNION STAY STIPULATION (3), EMAILS W/ P. FRIEDMAN AND J. ALVARADO RE: SAME (3); FOLLOW UP W/ M. YASSIN AND I. GARAU RE: SAME (-1)	0.8
03/03/18	J KOHN	REVIEW AND ANALYZE PMA COMMENTS ON STIPULATION AND UNION MARK UP OF STIPULATION	0.2
03/05/18	J KOHN	REVIEW REVISIONS TO STIPULATION W/ UNIONS (.1); REVIEW FINAL STIPULATION AND COMMENTS RE: SAME FROM PMA (3)	0.4
03/05/18	D PEREZ	REVISE UNION STAY STIPULATION (.5); EMAILS W/ P. FRIEDMAN, J. ALVARADO, AND I. GARAU RE: SAME (4); CONFERENCE W/ S. MILLMAN RE: SAME (.4), EMAILS W/ P. FRIEDMAN, J. KOHN, I. GARAU, P. POSSINGER, AND M. YASSIN RE: UNIONS FINAL COUNTERPROPOSAL (4); REVISE STIPULATION RE: SAME (3); REVIEW AND COMMENT ON NOTICE OF PROPOSED ORDER RE: SAME (2); DRAFT PROPOSED ORDER RE: SAME (7)	2.9
03/05/18	I BLUMBERG	PREPARE NOTICE OF FILING REVISED PROPOSED MOTION RE: UNION MOTION FOR RELIEF FROM STAY	1.4



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03/05/18	P FRIEDMAN	REVIEW FINAL DRAFT PROTOCOL RE: LIFT STAY RE: UNION GRIEVANCES (4); EMAILS W/ S. MILLMAN AND D. PEREZ RE: SAME (3).	0.7
03/06/18	D PEREZ	EMAILS W/ P. POSSINGER, P. FRIEDMAN, AND J. KOHN RE: UNION STAY STIPULATION (3); REVISE SAME (3); EMAILS W/ S. MILLMAN RE: SAME (2); TELEPHONE CONFERENCE W/ S. MILLMAN RE: SAME (1); REVISE PROPOSED ORDER AND NOTICE OF SAME (6); FINALIZE AND PREPARE NOTICE, PROPOSED ORDER, AND STIPULATION FOR FILING (6)	2.1
03/06/18	J KOHN	FINAL REVIEW OF STIPULATION RE: GRIEVANCES AND NOTICE TO COURT (8); COMMUNICATIONS W/ D. PEREZ RE: SAME (1)	0.9
03/08/18	D PEREZ	REVIEW AND COMMENT ON PROPOSED UNION STAY PROTOCOL (4); FOLLOW UP W/ P. FRIEDMAN RE: SAME (1); EMAILS W/ J. ALVARADO RE: SAME (3)	0.8
03/09/18	D PEREZ	EMAILS W/ J. ALVARADO AND J. PEREZ RE: PROTOCOL FOR UNION GRIEVANCES (2); EMAIL S. MILLMAN RE: SAME (1); EMAILS W/ P. FRIEDMAN RE: UNION PROOF OF CLAIM (1)	0.4
03/13/18	P FRIEDMAN	EMAILS W/ S. MILLMAN AND D. PEREZ RE: UNION GRIEVANCE PROTOCOL	0.2
03/13/18	D PEREZ	EMAILS W/ J. PEREZ AND J. ALVARADO RE: UNION STAY PROTOCOL (3); FOLLOW UP W/ P. FRIEDMAN RE: SAME (3)	0.6
03/14/18	J RAPISARDI	REVIEW AND REVISE PENSION MEMORANDUM	1.2
03/14/18	D PEREZ	EMAILS W/ P. FRIEDMAN, J. KOHN, J. ALVARADO, AND J. PEREZ RE: UNION STAY PROTOCOL (3); EMAIL S. MILLMAN RE: SAME (1); FOLLOW UP W/ M. YASSIN RE: SAME (2)	0.6
03/15/18	D PEREZ	TELEPHONE CONFERENCE W/ J. PEREZ, J. ALVARADO, M. YASSIN, AND I. GARAU RE: UNION STAY PROTOCOL (5); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (2); DRAFT OUTLINE RE: SAME (5); FOLLOW UP W/ J. PEREZ AND J. ALVARADO RE: SAME (1)	1.3
03/20/18	D PEREZ	EMAILS W/ J. ALVARADO, P. FRIEDMAN, AND S. MILLMAN RE: UNION STAY PROTOCOL	0.2
03/21/18	D PEREZ	EMAILS W/ P. FRIEDMAN, J. KOHN, AND J. ALVARADO RE: UNION STAY PROTOCOL	0.2
03/22/18	D PEREZ	REVIEW AND COMMENT ON UNION STAY PROTOCOL AND ADMINISTRATIVE ORDER (1.1); EMAILS W/ J. ALVARADO AND S. MILLMAN RE: SAME (3)	1.4
03/22/18	E MCKEEN	PREPARE FOR UNION MEETING RE: RULE 2004 ISSUES	0.8
03/23/18	P FRIEDMAN	EMAILS W/ D. PEREZ AND S. MILLMAN RE: UNION PROTOCOL	0.3
03/23/18	D PEREZ	TELEPHONE CONFERENCE W/ AFT AND AFSCME COUNSEL RE: UNION STAY PROTOCOL (4); EMAILS W/ J. ALVARADO AND S. MILLMAN RE: SAME (2)	0.6
03/23/18	E MCKEEN	REVIEW PRESENTATION TO RETIREMENT BOARD	0.6

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03/27/18	D PEREZ	EMAILS W/ P. FRIEDMAN, I. GARAU, AND J. ALVARADO RE UNION STAY STIPULATION PROTOCOL (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); REVIEW REVISED ADMINISTRATIVE ORDER RE: SAME (.3); REVIEW LIST OF AGENCIES SUBJECT TO SAME (.2); EMAILS W/ J. ALVARADO RE: SAME (.1).	1.1
03/28/18	D PEREZ	EMAILS W/ I. GARAU AND J. ALVARADO RE: UNION STAY PROTOCOL (.3); TELEPHONE CONFERENCES W/ I. GARAU RE: SAME (.3); EMAILS S. MILLMAN RE: SAME (.1).	0.7
03/29/18	D PEREZ	EMAILS W/ S. MILLMAN AND J. BARRIOS RE: UNION STAY STIPULATION AND AAFAF ADMINISTRATIVE ORDER (.3); TELEPHONE CONFERENCE W/ I. GARAU RE: SAME (.2); EMAILS W/ I. GARAU AND J. ALVARADO RE: SAME (.4); REVIEW REVISIONS TO ADMINISTRATIVE ORDER RE: SAME (.4)	1.3
Total	008 EMPLOYEE BENEFITS AND PENSIONS		24.6
009 FEE APPLICATIONS			
03/04/18	I BLUMBERG	REVISE MONTHLY FEE APPLICATIONS BY REVIEWING INVOICES (7) AND IMPLEMENTING COMMENTS (1.9).	2.6
03/05/18	J ZUKOWSKI	DRAFT BUDGET AND INTERIM FEE APPLICATION.	1.9
03/05/18	R ELY	REVIEW REDACTED PROFORMAS PER J. SPINA'S REQUEST.	0.9
03/05/18	J SPINA	PREPARE DECEMBER FEE APPLICATION (1.1), PREPARE INTERIM FEE APPLICATION SHELL (2.3).	3.4
03/07/18	S UHLAND	REVIEW REDACTIONS FOR DECEMBER STATEMENT.	1.7
03/08/18	J SPINA	FINALIZE DECEMBER FEE APPLICATION AND NOTICE.	2.4
03/08/18	S UHLAND	PREPARE JANUARY FEE APPLICATION.	1.6
03/10/18	S UHLAND	PREPARE JANUARY FEE STATEMENT.	1.4
03/12/18	J SPINA	PREPARE INTERIM FEE APPLICATIONS FOR COMMONWEALTH (2.1); PREPARE SAME FOR COFINA (1.3).	3.4
03/12/18	I BLUMBERG	PREPARE SECOND INTERIM FEE APPLICATION.	0.9
03/13/18	J SPINA	DRAFT INTERIM FEE APPLICATION.	2.9
03/13/18	I BLUMBERG	PREPARE SECOND INTERIM FEE APPLICATION.	1.1
03/14/18	J BEISWENGER	PREPARE INFORMATION FOR JANUARY 2018 FEE APPLICATION.	1.4
03/16/18	J SPINA	FINALIZE JANUARY FEE APPLICATIONS.	3.9
03/18/18	R HOLM	EMAIL W/ J. SPINA RE: REVISIONS TO FEE APPLICATION (.1); REVISE SAME (.3).	0.4
03/18/18	J SPINA	PREPARE INTERIM FEE APPLICATION FOR COMMONWEALTH (3.6); PREPARE SAME FOR COFINA (3.1); PREPARE SAME FOR ERS (1.7); PREPARE SAME FOR HTA (7).	9.1
03/18/18	I BLUMBERG	PREPARE SECOND INTERIM FEE APPLICATION.	0.7
03/18/18	S UHLAND	REVIEW AND REVISE SECOND INTERIM FEE APPLICATION.	1.7

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03/18/18	J BEISWENGER	PREPARE JANUARY FEE APPLICATION (1.9); REVISE SAME (2.1); REDACT CONFIDENTIAL INFORMATION (.2).	4.2
03/19/18	R HOLM	EMAIL W/ J. SPINA RE: REVISIONS TO FEE APPLICATION (.3); REVISE SAME (.9).	1.2
03/19/18	I BLUMBERG	FINALIZE SECOND INTERIM FEE APPLICATION	1.1
03/19/18	S UHLAND	REVIEW AND REDACT JANUARY MONTHLY STATEMENT	1.7
03/19/18	J SPINA	DRAFT JANUARY FEE APPLICATION (2.8); FINALIZE INTERIM FEE APPLICATION FOR COMMONWEALTH (3.6).	5.4
03/28/18	I BLUMBERG	PREPARE RETROACTIVE FEE APPROVAL LETTERS FOR PROSKAUER ENGAGEMENT	1.6
03/30/18	S UHLAND	PREPARE FEBRUARY MONTHLY STATEMENT	1.4
Total	009 FEE APPLICATIONS		59.0
011 HEARINGS			
03/04/18	P FRIEDMAN	PREPARE FOR PBA ADMINISTRATIVE CLAIM HEARING	0.9
03/05/18	D PEREZ	PREPARE ARGUMENT OUTLINE RE: UNION STAY MOTION (1.6); REVIEW CASE LAW RE: SAME (1.3); EMAILS W/ J. ALVARADO RE: SAME (.2)	3.1
03/06/18	D PEREZ	PREPARE ARGUMENT OUTLINE RE: UNION STAY MOTION (.9); REVIEW CASE LAW RE: SAME (.4); EMAILS W/ P. FRIEDMAN RE: SAME (.3); EMAILS W/ J. ALVARADO RE: SAME (.2); REVISE SAME (.7); PREPARE ARGUMENT OUTLINE RE: MITSUBISHI STAY MOTION (1.1); PREPARE FOR ORAL ARGUMENT RE: SAME (.7); EMAILS W/ P. FRIEDMAN RE: SAME (.2); EMAILS W/ C. JUAN AND W. BURGOS RE: SAME (.4)	4.9
03/07/18	D PEREZ	PREPARE FOR MARCH 7 OMNIBUS HEARING (.6); MEET W/ P. FRIEDMAN RE: SAME (.4); ATTEND MARCH 7 OMNIBUS HEARING (2.1)	3.1
03/07/18	P FRIEDMAN	PARTICIPATE IN OMNIBUS HEARING	4.4
Total	011 HEARINGS		16.4
012 LITIGATION			
03/01/18	E MCKEEN	REVISE CORRESPONDENCE RE: RULE 2004 DISCOVERY.	1.1
03/01/18	A PAVEL	PREPARE CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 REQUESTS (1.6); REVISE RESPONSE TO FEBRUARY 21 AND FEBRUARY 27 CORRESPONDENCE (1.3); IMPLEMENT PROSKAUER COMMENTS (.3); ANALYZE J. RAPISARDI COMMENTS (.6); INCORPORATE SAME (.3)	4.1
03/01/18	J RAPISARDI	REVIEW AND REVISE RESPONSE LETTER [REDACTED] RE: DOCUMENT DEMAND	0.4
03/01/18	P FRIEDMAN	REVIEW RESPONSE TO FINANCIAL CREDITOR DILIGENCE REQUESTS IN CONNECTION W/ RULE 2004 MOTION (.7); REVIEW DRAFT OF RESPONSE TO LETTER [REDACTED] (4)	1.1
03/01/18	I BLUMBERG	DRAFT AND FILE INFORMATIVE MOTION FOR P. FRIEDMAN TO APPEAR AT MARCH OMNIBUS HEARING.	1.6

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Date	Name	Description	Hours
03/02/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: EXPORT OF DOCUMENTS FROM RELATIVITY WORKSPACE TO PRODUCE.	0.2
03/02/18	E MCKEEN	DRAFT AND REVISE PRESS RELEASE RE: FISCAL PLAN DISCOVERY.	0.6
03/02/18	E MCKEEN	REVISE CORRESPONDENCE RE: RULE 2004 DISCOVERY.	0.8
03/02/18	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: RESPONSE TO G. ORSECK LETTER RE: RULE 2004 DISCOVERY (.3); DRAFT AND REVIEW RESPONSE TO [REDACTED] (.8).	1.1
03/02/18	A PAVEL	PREPARE (2.1) AND REVISE CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 REQUESTS (.6); PREPARE PRESS RELEASE IN RESPONSE TO OPEN LETTER FROM CREDITORS (4); ANALYZE FISCAL PLAN DRAFT (1.3).	4.4
03/03/18	A PAVEL	PREPARE RESPONSE TO OPEN LETTER FROM CREDITORS (1.1), COMMUNICATIONS W/ E. MCKEEN RE: SAME (.3); IMPLEMENT E. MCKEEN COMMENTS (1.3); IMPLEMENT P. FRIEDMAN COMMENTS (4).	3.1
03/04/18	E MCKEEN	REVISE LETTER RE: DISCOVERY IN RESPONSE TO GO BONDHOLDER REQUEST.	0.8
03/04/18	P FRIEDMAN	REVIEW PREC ADVERSARY PROCEEDING (1.1); REVIEW DRAFT RESPONSE [REDACTED] (.6).	1.7
03/04/18	A PAVEL	REVISE RESPONSE TO OPEN LETTER FROM CREDITORS TO INCORPORATE CLIENT COMMENTS.	1.8
03/04/18	E MCKEEN	CORRESPOND W/ P. FRIEDMAN RE: PREC ADVERSARY PROCEEDING.	0.2
03/05/18	E MCKEEN	PREPARE FOR MEETING RE: [REDACTED]	1.8
03/05/18	E MCKEEN	DRAFT PROTECTIVE ORDER.	0.8
03/05/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS IN PREPARATION FOR PRODUCTION.	0.3
03/05/18	R HOLM	EMAIL W/ D. CANTOR, I. GARAU, AND C. FREIRE AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.3); RESEARCH RE: [REDACTED] (.9); EMAIL W/ A. PAVEL RE: SAME (2); CONDUCT CASE LAW RESEARCH RE: [REDACTED] (1.8); CONDUCT CASE LAW RESEARCH RE: [REDACTED] (2.1); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (4).	5.7
03/05/18	I BLUMBERG	DRAFT REVISED INFORMATIVE MOTION FOR MARCH OMNIBUS HEARING.	0.3
03/05/18	I BLUMBERG	REVIEW AND PREPARE MATERIALS FOR MARCH OMNIBUS HEARING.	0.7
03/05/18	J RAPISARDI	TELEPHONE CONFERENCE W/ N. MITCHELL RE: PREC MOTION.	0.8

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03/05/18	P FRIEDMAN	REVIEW PREC COMPLAINT (1.2); TELEPHONE CONFERENCE W/ J. DAVIS AND N. MITCHELL RE: REPLY ON SCHEDULING TO PREC MOTION FOR PI (.6); TELEPHONE CONFERENCE W/ M. YASSIN RE: PREC COMPLAINT AND SCHEDULING MOTION (.8); REVIEW NEVE MEMORANDUM ON PREC COMPLAINT (.6); OUTLINE INTERVENTION PLEADING (.9); EMAILS W/ J. RAPISARDI RE: PREC PI MOTION (.1)	4.2
03/05/18	A PAVEL	RESEARCH LEGAL STANDARDS [REDACTED] (.6); COMMUNICATIONS W/ R. HOLM RE SAME (.4); ANALYZE CASES IN R. HOLM RESEARCH (1.4); TELEPHONE CONFERENCE W/ R. HOLM TO DISCUSS RESEARCH RESULTS (.4); PREPARE ANALYSIS RE: SAME (1.8); REVISE CATEGORICAL PRIVILEGE LOG TO REFLECT RESEARCH (1.3)	6.9
03/06/18	R HOLM	EMAIL W/ D. CANTOR, I. GARAU, AND C. FREIRE AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.9); REVIEW RELEVANT DOCUMENTS FOR PURPOSES OF SAME (.7)	1.6
03/06/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: PREPA/PREC ISSUES (.6); TELEPHONE CONFERENCE W/ MJB, N. MITCHELL ET AL. RE: MARCH 7 DISTRICT COURT HEARING (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN, PREPARATION FOR MARCH 7 COURT HEARING (.6)	1.9
03/06/18	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM RE: AMBAC 2004 REQUEST.	0.4
03/06/18	P FRIEDMAN	EMAILS W/ E. MCKEEN RE: PRIVILEGE LOG ISSUES RE: RESPONSE TO RULE 2004 MOTION (.4); REVIEW PREC SCHEDULING JOINDER (.9)	1.3
03/06/18	P FRIEDMAN	PREPARE FOR HEARING ON UNION MOTION TO LIFT AUTOMATIC STAY (.9); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: HEARING PREPARATION (.6); EMAILS W/ P. POSSINGER AND S. UHLAND RE: POTENTIAL SETTLEMENT OF PBA FUNDS MOTION (.7); EMAILS W/ G. LORON RE: FACTS OF PBA MOTION AND PBA LEASES (.3); EMAILS W/ E. MCKEEN RE: RULE 2004 PROTECTIVE ORDER (.3)	2.8
03/06/18	E MCKEEN	REVIEW AND REVISE PROTECTIVE ORDER RE: RULE 2004 DISCOVERY	0.5
03/06/18	E MCKEEN	REVIEW CATEGORIZED PRIVILEGE LOG.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/06/18	J ROTH	REVIEW GLOBAL NOTES AND STATEMENT OF LIMITATIONS RE: RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (.2); REVIEW [REDACTED] AND DRAFT COMMENTARY OF CONTENTS FOR SAME (.8); REVIEW PREPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.9); REVIEW [REDACTED] RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.4); REVIEW HTA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.3); REVIEW PRCCDA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.2); REVIEW ERS DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.9); REVIEW MBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.4); REVIEW PRIFA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.4); REVIEW PRASA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.6); REVIEW PRPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.6); REVIEW PBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.2)	6.9
03/07/18	M POCHA	ASSESS SCOPE OF UNIONS' RULE 2004 DOCUMENT REQUESTS.	0.4
03/07/18	M POCHA	REVIEW AND RESPOND TO MEET-AND-CONFER CORRESPONDENCE RE: UNION'S RULE 2004 DOCUMENT REQUESTS.	0.3
03/07/18	R HOLM	EMAIL W/ D. CANTOR, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.4); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (.7)	1.1
03/07/18	J RAPISARDI	CONFERENCE CALL W/ GREENBERG TRAURIG RE: PREC ACTION.	0.6
03/07/18	P FRIEDMAN	PREPARE FOR HEARING ON UNION PROTOCOL VIA REVIEW OF ORAL ARGUMENT OUTLINE	0.4
03/07/18	D CANTOR	REVIEW EMAILS FROM I. GARAU, N. VILLAVICENCIO RE: AMBAC 2004 REQUEST	0.3
03/07/18	E MCKEEN	STRATEGIZE RE: UNION RULE 2004 REQUEST	0.7
03/07/18	E MCKEEN	CORRESPOND W/ M. DALE AND A. PAVEL RE: PROTECTIVE ORDER	0.6
03/07/18	E MCKEEN	REVIEW AND ANALYZE CORRESPONDENCE FROM G. ORSECK	0.8
03/07/18	A PAVEL	COORDINATE REVISIONS TO PROTECTIVE ORDER (.3); COMMUNICATIONS W/ E. MCKEEN RE: PRIVILEGE LOG STRATEGY (.3); ANALYZE CORRESPONDENCE FROM G. ORSECK RE: RULE 2004 REQUESTS (.3)	0.9
03/07/18	J ROTH	REVIEW RULE 2004 DISCOVERY DOCUMENTS SPECIFIC TO PUERTO RICO MUNICIPALITIES AND INCORPORATE IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (.7); REVIEW PBA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.8); REVIEW PREPA DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.9)	4.2

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03/07/18	J ROTH	REVIEW DOCUMENTS REFERENCED IN MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI IN PREPARATION TO DRAFT OUTLINE TO ASSIST W/ RULE 200M DISCOVERY (.8), DRAFT OUTLINE TO ASSIST W/ RULE 2004 DISCOVERY RE SAME MARCH 7 LETTER (1.9); DRAFT EMAIL TO A. PAVEL RE SAME (.1)	2.8
03/07/18	A NADLER	SEARCHES AND CORRESPONDENCE RE: OFFICIAL TRANSLATION OF PUERTO RICO ACT 106-2017	0.4
03/07/18	H BLISS	RESEARCH AVAILABILITY OF OFFICIAL TRANSLATION OF PUERTO RICO LAW 106-2017 FOR A. NADLER.	0.3
03/08/18	R HOLM	EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (1.8); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (1.9); CONDUCT RESEARCH FOR A. PAVEL ON GOVERNMENT POSITION OF SENDER AND RECIPIENT OF DOCUMENTS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG (1.2)	4.9
03/08/18	J ESPINOZA	CREATE SEARCHABLE DOCUMENTS FOR REVIEW PER REQUEST OF J. ROTH.	1.4
03/08/18	M POCHA	CONFERENCE W/ E. MCKEEN, M. YASSIN, AND C. YAMIN RE: UNION'S RULE 2004 MOTION (4); CONFERENCE W/ COUNSEL FOR UNIONS RE: UNIONS' RULE 2004 MOTION (1); DRAFT AND REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (1.3)	1.8
03/08/18	J RAPISARDI	REVIEW AND REVISE INTERVENTION MOTION	1.1
03/08/18	J RAPISARDI	REVIEW PREC INTERVENTION MOTION	0.8
03/08/18	E MCKEEN	ANALYZE AND STRATEGY RE: GO BONDHOLDER DISCOVERY ISSUES.	0.9
03/08/18	E MCKEEN	CONFERENCE W/ M. DALE AND G. MASHBURN RE: RULE 2004 DISCOVERY ISSUES.	0.3
03/08/18	E MCKEEN	CONFERENCE W/ M. YASSIN, I. GONZALEZ, AND M. POCHA RE: UNION RULE 2004 DISCOVERY.	0.5
03/08/18	E MCKEEN	REVIEW AND ANALYZE DRAFT PRIVILEGE LOG FOR RULE 2004 DISCOVERY	0.9
03/08/18	D CANTOR	CONFERENCE W/ R. HOLM RE: AMBAC 2004 REQUEST.	0.4
03/08/18	E MCKEEN	REVIEW PROTECTIVE ORDER.	0.2
03/08/18	E MCKEEN	REVIEW MATERIALS RE: UNION DISCOVERY ISSUES	0.6
03/08/18	A PAVEL	REVISE CATEGORICAL PRIVILEGE LOG TO INCORPORATE E. MCKEEN COMMENTS (.7); REVIEW AND ANALYZE DOCUMENTS G. ORSECK LETTER REQUESTED TO BE RELEASED FROM DATAROOM RESTRICTIONS (1.8); PREPARE RESPONSE TO ORSECK LETTER (8)	3.3
03/08/18	P FRIEDMAN	EMAILS W/ S. LEVINE AND M. YASSIN RE: RESPONSES TO LABOR UNION RULE 2004 MOTION.	0.4
03/08/18	P FRIEDMAN	WORK ON PREC INTERVENTION MOTION	2.7

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03/08/18	J ROTH	REVIEW RULE 2004 COFINA MEDIATION DOCUMENT AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (.1); REVIEW PREPA KEY CONTRACT DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.6); REVIEW PREPA OPERATIONS DOCUMENTS RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.4); REVIEW PREPA PRESENTATIONS AND MEMORANDA RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.9); REVIEW PREPA [REDACTED] RE: DISCOVERY AND INCORPORATE INTO SAME INDEX (.4)	3.4
03/08/18	J ROTH	REVIEW EMAIL FROM A. PAVEL RE: DATAROOM DOCUMENTS REFERENCED IN THE MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI (.1); DRAFT EMAIL TO A. PAVEL RE: SAME (.1)	0.2
03/09/18	R HOLM	EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.9); ANALYZE DOCUMENTS COLLECTED FROM HACIENDA FOR PURPOSES OF SAME (.7); PRODUCE DOCUMENTS TO AMBAC (.1); EMAIL W/ A. PAVEL RE: [REDACTED] (.2)	4.9
03/09/18	M POCHA	REVIEW AAAF RESOLUTION RELATED TO UNIONS' RULE 2004 MOTION (.4); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.4); REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (.3); REVIEW AND RESPOND TO EMAIL RE: UNION'S RULE 2004 MOTION (.3)	1.4
03/09/18	J MONTALVO	CORRESPOND W/ R. HOLM RE: MARCH 9 DOCUMENT PRODUCTION.	0.1
03/09/18	P FRIEDMAN	REVIEW CORRESPONDENCE FROM G. ORSECK RE: GO GROUP RULE 2004 INVESTIGATION AND EDIT DRAFT RESPONSE RE: SAME (.2); EDIT RESPONSE TO UNION'S RULE 2004 FOLLOW-UP LETTER VIA EMAIL W/ M. POCHA (.2)	0.4
03/09/18	J ROTH	COMPILE SPECIFIC DATAROOM DOCUMENTS REFERENCED IN THE MARCH 7, 2018 LETTER FROM G. ORSECK TO M. DALE AND J. RAPISARDI TO ASSIST W/ THE DRAFTING OF A RESPONSIVE LETTER (.3); DRAFT EMAIL TO A. PAVEL RE: SAME (.1)	0.4

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03/09/18	J ROTH	REVIEW BI-WEEKLY CREDITOR UPDATE MATERIALS AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (1); REVIEW FISCAL PLAN MEDIATION DOCUMENTS AND DRAFT COMMENTARY OF CONTENTS IN SAME INDEX RE SAME DISCOVERY (1.3); REVIEW PREPA [REDACTED] [REDACTED] RE SAME DISCOVERY AND INCORPORATE INTO SAME INDEX (1.8); REVIEW SAN JUAN LOAN DOCUMENTS RE SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN SAME INDEX FOR SAME DISCOVERY (6); REVIEW PREPA [REDACTED] [REDACTED] RE SAME DISCOVERY AND INCORPORATE INTO SAME INDEX (1.1)	4.9
03/09/18	D CANTOR	REVIEW EMAIL FROM N. VILLAVICENCIO RE: AMBAC 2004 REQUEST (2); EMAILS W/ R. HOLM, P. FRIEDMAN RE: SAME (6)	0.8
03/09/18	P FRIEDMAN	REVIEW AND ANALYZE ISSUES RE [REDACTED] (3); TELEPHONE CONFERENCE W/ J. DAVIS, K. FINGER, D. CLEARY, AND N. MITCHELL RE: [REDACTED] (4); REVIEW DRAFT BRIEF RE: [REDACTED] (3.2); EMAILS W/ T. MUNGOVAN RE: INTERVENTION (2).	4.1
03/09/18	A PAVEL	PREPARE RESPONSE TO [REDACTED] (1.7); IMPLEMENT E. MCKEEN COMMENTS (5); COMMUNICATE W/ P. FRIEDMAN RE: SAME (4); PREPARE TRANSMITTAL CORRESPONDENCE TO PROSKAUER AND CLIENT (4).	3.1
03/09/18	I BLUMBERG	RESEARCH RULE 24(B)(2) FOR AAFAF MOTION TO INTERVENE IN PREC ADVERSARY.	1.6
03/09/18	E MCKEEN	REVISE CORRESPONDENCE RE: UNION RULE 2004 DISCOVERY.	0.4
03/09/18	E MCKEEN	REVISE [REDACTED]	1.1
03/09/18	E MCKEEN	REVIEW CATEGORICAL PRIVILEGE LOG.	0.8
03/10/18	R HOLM	EMAIL W/ D. CANTOR, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS.	0.3
03/10/18	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED] (3); REVIEW FINAL DRAFT OF INTERVENTION MOTION (1.6)	1.9
03/10/18	J ROTH	REVIEW REMAINING [REDACTED] DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (.9); REVIEW HTA DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (.6); REVIEW PRCCDA DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (.4); REVIEW ERS DOCUMENTS RE: DISCOVERY AND DRAFT COMMENTARY OF CONTENTS FOR SAME INDEX (.3)	2.2



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03/11/18	P FRIEDMAN	EMAILS W/ W. SUSHON AND J. RAPISARDI RE: PREC INTERVENTION (.1); EMAILS W/ M. DALE AND A. PAVEL RE: RESPONSE TO GO GROUP RULE 2004 LETTER (.2).	1.3
03/11/18	E MCKEEN	REVIEW AND REVISE [REDACTED]	0.8
03/11/18	A PAVEL	COMMUNICATE W/ M. DALE (PROSKAUER) RE: RESPONSE TO [REDACTED]	0.1
03/12/18	A COVUCCI	REVIEW AND REDACT DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	1.4
03/12/18	A PAVEL	CONFERENCE W/ ANKURA, CONWAY, DEVTECH AND ROTHSCHILD TEAMS RE: CATEGORICAL PRIVILEGE LOG PREPARATION (.9); PREPARE FOR SAME (.4); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SAME (.4); PREPARE ANALYSIS OF OUTSTANDING ISSUES RE: CATEGORICAL PRIVILEGE LOG (.6); CONFERENCE CALL W/ R. HOLM RE: SAME (.1); REVISE RESPONSE TO [REDACTED] (.8); IMPLEMENT PROSKAUER COMMENTS (.4); COMMUNICATE W/ E. MCKEEN RE: SAME (.2)	4.8
03/12/18	R HOLM	EMAIL W/ P. FRIEDMAN, D. CANTOR, V. NAVARRO, I. GARAU, AND N. VILLAVICENCIO AND OTHERS AT HACIENDA RE: PRODUCING DOCUMENTS RESPONSIVE TO AMBAC'S RULE 2004 DISCOVERY REQUESTS (.9); EMAIL W/ A. PAVEL RE: DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.8); CONFERENCE CALL W/ A. PAVEL RE: SAME (.1)	1.8
03/12/18	E MCKEEN	REVIEW CATEGORICAL PRIVILEGE LOG ISSUES AND DIRECTIONS TO FINANCIAL ADVISORS.	1.2
03/12/18	E MCKEEN	CONFERENCE CALL W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG	0.8
03/12/18	E MCKEEN	FINALIZE AND SEND LETTER TO D. PATEL RE: UNION RULE 2004 DISCOVERY REQUESTS	0.4
03/12/18	D CANTOR	EMAILS W/ R. HOLM RE: AMBAC 2004 REQUEST	0.4
03/12/18	E MCKEEN	FINALIZE AND SEND [REDACTED] RE: RULE 2004 DISCOVERY REQUESTS	0.6
03/12/18	J DALOG	REVIEW DOCUMENT PRODUCTION MATERIALS FOR ATTORNEY REVIEW IN RESPONSE TO UNIONS' RULE 2004 MOTION	0.1
03/12/18	P FRIEDMAN	REVIEW ASSURED OBJECTION TO MAGISTRATE JUDGE DEIN ORDER ON RULE 2004 DISCOVERY	0.7
03/12/18	P FRIEDMAN	REVIEW RESPONSE TO AFSCME RULE 2004 LETTER AND RESPOND TO [REDACTED] INQUIRY RE: SAME	0.4
03/12/18	H CHANOINE	REVIEW AND ANALYZE ISSUES RE: APPOINTMENTS [REDACTED]	0.9
03/12/18	H CHANOINE	REVIEW [REDACTED]	0.4
03/12/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (1.7); REVISE LETTER TO UNIONS RE: RULE 2004 MOTION (.4); REVIEW AND RESPOND TO EMAIL RE: UNION'S RULE 2004 MOTION (.2)	2.3

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Date	Name	Description	Hours
03/13/18	A NADLER	RETRIEVE WORKING SETS OF DELIBERATIVE PROCESS PRIVILEGE BRIEFING ACROSS CASES FOR ATTORNEY REVIEW	0.8
03/13/18	I BLUMBERG	CONFERENCE W/ A. PAVEL RE: [REDACTED] (4), RESEARCH STANDARD OF REVIEW (3.4); CONTINUE RESEARCH ON STANDARD OF REVIEW (7); CONTINUE RESEARCH RE: SAME (4).	4.9
03/13/18	A PAVEL	REVISE CATEGORICAL PRIVILEGE LOG (3); CONFERENCE W/ R. HOLM RE: SAME (6); REVISE TEMPLATE PRIVILEGE LOG FOR USE BY FINANCIAL ADVISORS (6); REVIEW AND ANALYZE OBJECTION TO DELIBERATIVE PROCESS ORDER (1.4); REVIEW PROCEDURAL ISSUES RE: SAME (6); REVIEW AND COMMENT ON REQUEST FOR LEAVE TO FILE RESPONSE AND SET BRIEFING SCHEDULE (4), CONFERENCES W/ I. BLUMBERG RE: SAME (4), PREPARE SUMMARY OF OBJECTION (6); PREPARE OUTLINE OF BACKGROUND SECTION OF RESPONSE (6); PREPARE OUTLINE OF ARGUMENTS IN RESPONSE TO SAME (1.7); CONFERENCES W/ R. HOLM RE: SAME (3); REVIEW DELIBERATIVE PROCESS RESEARCH FOR USE IN RESPONSE (1.2).	8.7
03/13/18	R HOLM	EMAIL W/ A. PAVEL RE: DELIBERATIVE PROCESS RESEARCH FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.7); EMAIL W/ A. PAVEL RE: FACTUAL MATERIAL IN THE DATAROOM FOR PURPOSES OF SAME (1.1); TELEPHONE CONFERENCE W/ A. PAVEL RE: SAME (3); ANALYZE 2017 FISCAL PLANS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); ANALYZE 2018 FISCAL PLANS FOR PURPOSES OF DRAFTING CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.8); DRAFT OUTLINE FOR PURPOSES OF SAME (1.4); CONFERENCE W/ A. PAVEL RE: SAME (6); ANALYZE ASSURED'S OBJECTION TO AAFAF'S ASSERTION OF THE DELIBERATIVE PROCESS PRIVILEGE (6); ANALYZE RELEVANT CASE LAW FOR PURPOSES OF RESPONDING TO SAME (1.6)	10.5
03/13/18	J ROTH	REVIEW ERS DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (7); REVIEW MBA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (4); REVIEW PRIFA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (6); REVIEW PRASA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (6); REVIEW PRPA DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (3)	2.6
03/13/18	E MCKEEN	WORK ON PRIVILEGE LOG ISSUES.	0.4
03/13/18	E MCKEEN	STRATEGIZE RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS PRIVILEGE ORDER.	0.9
03/13/18	E MCKEEN	CONFERENCE RE: RULE 2004 REQUESTS	0.6

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03/13/18	P FRIEDMAN	EMAILS W/ W. SUSHON RE: PREC INTERVENTION ORDER (2); REVIEW NATIONAL FINANCE'S MOTION TO INTERVENE IN PREC ADVERSARY PROCEEDING (.3); REVIEW ASSURED OBJECTION TO J. DEIN REPORT ON DISCOVERY (4); DRAFT RESPONSE TO FOMB OBJECTION / RESERVATION RE: [REDACTED] (2).	1.1
03/13/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION.	0.3
03/14/18	A PAVEL	COMMUNICATIONS W/ VARIOUS FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG PREPARATION (.6); CONFERENCE W/ J. ROTH RE: DATAROOM MATERIALS PRODUCED IN CONNECTION W/ RULE 2004 REQUESTS (.3); DRAFT FACTUAL BACKGROUND SECTIONS OF RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS ORDER (1.9); ANALYZE FEBRUARY 26 ORDER FOR USE IN BACKGROUND SECTION (.8); ANALYZE MOVANT'S UNDERLYING BRIEFING FOR USE IN BACKGROUND SECTION (1.7); CONFERENCES W/ R. HOLM RE: [REDACTED] IN SAME (.3).	5.6
03/14/18	J ROTH	PREPARE DIRECTIONS FOR EXPORTING THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FEBRUARY REPORTING PACKAGE FROM RELATIVITY DATABASE IN PREPARATION TO UPLOAD DOCUMENTS TO INTRALINKS DATAROOM.	0.7
03/14/18	J ROTH	REVIEW PRPA DOCUMENTS PRODUCED IN RULE 2004 DISCOVERY AND DRAFT COMMENTARY OF CONTENTS IN INTERNAL INDEX RELEVANT TO RULE 2004 DOCUMENT PRODUCTION IN DISCOVERY (.2); REVIEW PBA, [REDACTED] DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (.6); REVIEW PRIDCO DOCUMENTS RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (.9); REVIEW [REDACTED] RE: SAME DISCOVERY AND DRAFT COMMENTARY OF CONTENTS INTO SAME INDEX (1.6); TELEPHONE CONFERENCE W/ A. PAVEL RE: RULE 2004 PRODUCTION RELEASE RESTRICTIONS RE: SAME DISCOVERY (.3).	3.6
03/14/18	P STULTZ	RESEARCH FOR I. BLUMBERG TO: [REDACTED] [REDACTED]	0.5
03/14/18	R HOLM	EMAIL W/ A. PAVEL, I. BLUMBERG, AND A. NADLER RE: DRAFTING RESPONSE TO ASSURED'S OBJECTION TO [REDACTED] (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (.3); CONFERENCE CALLS W/ I. BLUMBERG RE: SAME (.6); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.9); ANALYZE RELEVANT BANKRUPTCY LAW FOR PURPOSES OF SAME (2.3); ANALYZE RELEVANT CASE LAW RE: [REDACTED] (1.1); DRAFT RESPONSE FOR PURPOSES OF SAME (1.6); REVISE RESPONSE FOR PURPOSES OF SAME (1.6).	11.3



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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/14/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4)	0.8
03/14/18	J KOHN	REVIEW COMMUNICATIONS RE: STIPULATION W/ UNIONS RE: GRIEVANCES AND COMMENT ON SAME	0.2
03/14/18	J DALOG	PREPARE BRIEFING MATERIALS RE: OPPOSITIONS TO MOTIONS FOR SUMMARY JUDGMENT	1.3
03/14/18	I BLUMBERG	RESEARCH STANDARD OF REVIEW FOR OBJECTION TO JUDGE DEIN FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.4); CONFERENCE CALLS W/ R. HOLM RE: SAME (6); CONTINUE RESEARCH RE: SAME (3)	2.3
03/14/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (7)	1.1
03/15/18	J ROTH	REVIEW VOLUMINOUS DATAROOM DOCUMENTS FOR INCLUSION IN THE MASTER INDEX	1.4
03/15/18	J RAPISARDI	REVIEW AND REVISE RESPONSE TO PREC MOTION FOR PRELIMINARY INJUNCTION	1.8
03/15/18	A PAVEL	PREPARE ANALYSIS RE: CATEGORICAL PRIVILEGE LOG (1.7); COMMUNICATE W/ A. MAKI (MILLIMAN) RE: SAME (3); COMMUNICATE W/ J. DOYLE (DELOITTE) RE: SAME (.2); CONFERENCE W/ F. SHERMER (BDO) AND A. TORO (BLU HAUS) RE: CATEGORICAL PRIVILEGE LOG PREPARATION (4); COMMUNICATE W/ PROSKAUER RE: RESPONSE TO OBJECTION TO PRIVILEGE ORDER (3); REVISE STANDARD OF REVIEW SECTION (9); ANALYZE RESEARCH RE: SAME (8); PREPARE FACTUAL MATERIAL SECTION (1.4); PREPARE AND REVISE FINANCIAL ADVISOR COMMUNICATION SECTION (1.6); PREPARE AND REVISE BOARD COMMUNICATIONS SECTION (1.8); PREPARE AND REVISE BALANCING TEXT SECTION (8); REVISE OBJECTION (1.1); REVIEW PROCEDURAL ISSUES (4); COMMUNICATIONS W/ I. BLUMBERG RE: STANDARD OF REVIEW SECTION (2); CONFERENCE W/ R. HOLM RE: (4)	11.2
03/15/18	R HOLM	EMAIL W/ A. PAVEL, I. BLUMBERG, AND A. NADLER RE DRAFTING RESPONSE TO ASSURED'S OBJECTION TO (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (4); ANALYZE RELEVANT CASE LAW RE: (1.4); ANALYZE RELEVANT BANKRUPTCY LAW FOR PURPOSES OF SAME (1.7); ANALYZE RELEVANT CASE LAW RE: (1.4); DRAFT RESPONSE RE: (1.9); DRAFT RESPONSE RE: (1.8); REVISE SAME (1.7).	12.2
03/15/18	E MCKEEN	REVIEW CATEGORICAL PRIVILEGE LOG ISSUES.	0.7
03/15/18	E MCKEEN	REVIEW RESPONSE TO OBJECTION TO DELIBERATIVE PROCESS PRIVILEGE	0.5

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03/15/18	I BLUMBERG	DRAFT REPLY TO OBJECTION TO JUDGE DEIN'S FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.8); RESEARCH RE: [REDACTED] (2.1); REVIEW DRAFT OF REPLY (8)	4.7
03/15/18	H CHANOINE	REVIEW TITLE III BRIEFS FOR [REDACTED]	0.9
03/15/18	M POCHA	CONFERENCE W/ L GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.4)	0.8
03/16/18	A COVUCCI	COORDINATE FINAL REDACTIONS AND PRODUCTION OF DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.7
03/16/18	J RAPISARDI	REVIEW AND REVISE AAFAF RESPONSE TO PREC MOTION	1.2
03/16/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. BIENENSTOCK RE: PREC MOTION	0.3
03/16/18	A PAVEL	ANALYZE I. BLUMBERG RESEARCH RE: RESPONSE TO OBJECTION TO PRIVILEGE ORDER (1.8); REVISE FACTUAL MATERIAL SECTION RE: SAME (1.9); REVISE OBJECTION (.4); COMMUNICATIONS W/ I. BLUMBERG RE: SAME (.3)	4.4
03/16/18	J MONTALVO	UPLOAD DOCUMENTS TO INTRALINKS DATAROOM SITE AS REQUESTED BY J. ROTH	1.3
03/16/18	R HOLM	EMAIL W/ A. PAVEL RE: DRAFTING RESPONSE TO ASSURED'S OBJECTION [REDACTED] (.1); DRAFT AND REVISE RESPONSE RE: SAME (.3)	0.4
03/16/18	I BLUMBERG	RESEARCH FOR REPLY TO OBJECTION TO JUDGE DEIN'S FEBRUARY ORDER RE: DELIBERATIVE PROCESS PRIVILEGE (1.4); REVIEW DRAFT OF REPLY (1.7); RESEARCH RE: [REDACTED] (.3)	4.4
03/17/18	E MCKEEN	REVIEW AND REVISE RESPONSE TO GO LETTER	0.4
03/17/18	E MCKEEN	REVIEW AND COMMENT ON DELIBERATIVE PROCESS REPLY BRIEF	1.2
03/18/18	H CHANOINE	REVIEW [REDACTED]	4.2
03/18/18	M POCHA	DRAFT MEET-AND-CONFER CORRESPONDENCE TO UNIONS RE: THEIR RULE 2004 MOTION	0.2
03/19/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.6
03/19/18	R HOLM	EMAIL W/ I. BLUMBERG RE: DRAFTING AND REVISING WEEKLY UPDATE OF COFINA INTERPLEADER AND COMMONWEALTH-COFINA ADVERSARY PROCEEDINGS (.2); DRAFT AND REVISE SAME (.2)	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/19/18	A PAVEL	REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (.8); COMMUNICATE W/ C. CALI (DEVTECH) RE: PRIVILEGE LOG (.1); COMMUNICATE W/ F. BATLLE (ANKURA) RE: SAME (.1); CONFERENCE W/ ROTHSCHILD RE: CATEGORICAL PRIVILEGE LOG (.6); PREPARE PRIVILEGE LOG ENTRIES BASED ON INFORMATION RECEIVED FROM CONWAY FOR 2017 FISCAL PLAN (1.9); PREPARE PRIVILEGE LOG ENTRIES BASED ON INFORMATION FROM CONWAY FOR 2018 FISCAL PLAN (1.8); REVISE CONWAY ENTRIES TO CONSOLIDATE W/ ROTHSCHILD ENTRIES (.7); REVISE PRIVILEGE LOG (.9)	6.9
03/19/18	E MCKEEN	REVISE BRIEF RE [REDACTED]	2.4
03/19/18	J MONTALVO	CORRESPOND W/ A. COVUCCI RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW	0.1
03/19/18	E MCKEEN	REVIEW CATEGORICAL PRIVILEGE LOG ISSUES.	0.8
03/19/18	E MCKEEN	CONFERENCE W/ ROTHSCHILD COUNSEL RE: PRIVILEGE LOG.	0.3
03/19/18	J ROTH	REVIEW VOLUMINOUS DATAROOM DOCUMENTS FOR INCLUSION IN THE MASTER INDEX (1.7); REVIEW [REDACTED] [REDACTED] (4)	2.1
03/19/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONSE TO UNIONS' RULE 2004 MOTION (.1); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.3); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION (.7)	1.1
03/20/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	0.4
03/20/18	R HOLM	EMAIL W/ P. FRIEDMAN, D. CANTOR, A. PAVEL, AND I. BLUMBERG RE: AMBAC RULE 2004 DISCOVERY REQUESTS (.9); EMAIL W/ I. BLUMBERG RE: DRAFTING AND REVISING WEEKLY UPDATE OF COFINA INTERPLEADER AND COMMONWEALTH-COFINA ADVERSARY PROCEEDINGS (.2).	1.1
03/20/18	P FRIEDMAN	EMAILS W/ E. MCKEEN AND M. DALE RE: RESPONSE TO OBJECTION TO MAGISTRATE REPORT RE DISCOVERY ISSUES.	0.4
03/20/18	P FRIEDMAN	REVIEW BHATIA DECISION AND EMAIL W/ I. GARAU RE SAME.	0.6
03/20/18	D CANTOR	EMAILS W/ P. FRIEDMAN, R. HOLM RE: STATUS OF RESPONSE TO AMBAC 2004 MOTION.	0.2
03/20/18	J ROTH	REVIEW LETTERS [REDACTED] [REDACTED]	0.9

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03/20/18	A PAVEL	PREPARE AND REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (1.1); COMMUNICATE W/ J. KANG (ROTHSCHILD) RE: PRIVILEGE LOG (1); COMMUNICATE W/ A. TORO (BLUHAUS) RE: SAME (2); COMMUNICATE W/ J. KANG (ROTHSCHILD), J. YORK (CONWAY) RE: ENTRIES TO PRIVILEGE LOG (4); PREPARE ENTRIES BASED ON BLUHAUS INFORMATION (1.4); REVISE LOG TO CONFORM TO CONWAY, ROTHSCHILD AND BLUHAUS ENTRIES (1.1).	4.3
03/20/18	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR PARTNERS TO ATTEND HEARING IN PREC V. FOMB ET AL.	0.6
03/20/18	J KOHN	REVIEW COMMUNICATIONS RE: STIPULATION W/ UNIONS	0.1
03/20/18	E MCKEEN	UNION MEETING TO RESOLVE RULE 2004 DISCOVERY REQUESTS	0.8
03/20/18	E MCKEEN	REVISE RESPONSE TO OBJECTION TO JUDGE DEIN'S RULING RE: DELIBERATIVE PROCESS PRIVILEGE	2.8
03/20/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); PREPARE DRAFT PROTECTIVE ORDER (4)	0.8
03/20/18	H CHANOINE	REVIEW AND ANALYZE BRIEFS IN TITLE III LITIGATION FOR APPOINTMENTS CLAUSE APPEAL	2.9
03/21/18	A PAVEL	PREPARE AND REVISE RESPONSE TO OBJECTION TO PRIVILEGE ORDER (.6); COMMUNICATE W/ ROTHSCHILD RE: PRIVILEGE LOG (.3); CONFERENCE W/ P. NILSEN (ANKURA) RE: PRIVILEGE LOG (.3); COMMUNICATE W/ C CALI (DEVTECH) RE: PRIVILEGE LOG (.1); ANALYZE INFORMATION RECEIVED FROM P. SCHEMER (BDO) (1.2); COMMUNICATE W/ A. TORO (BLUHAUS) RE: PRIVILEGE LOG ENTRIES (.2); COMMUNICATE W/ R. HOLM RE: STANDARDIZING REVISIONS TO LOG (.3); REVISE PRIVILEGE LOG BASED ON INFORMATION RECEIVED FROM ROTHSCHILD (.9); PREPARE DISCLAIMERS TO PRIVILEGE LOG (1.8); ANALYZE ENTRIES RECEIVED FROM CONWAY, ROTHSCHILD, BDO, BLUHAUS TO IDENTIFY POTENTIAL MISSING WORK STREAMS (1.9); REVISE ENTRIES FOR CONSISTENCY (.6)	8.2
03/21/18	H BLISS	RESEARCH RE: [REDACTED]	0.4
03/21/18	L ORTEGA	CORRESPOND W/ A. PAVEL CONCERNING QUALITY CONTROL REVIEW OF TRANSLATION	0.1
03/21/18	A SHAPIRO	PREPARE INFORMATIVE MOTION FOR PARTNERS TO ATTEND HEARING IN PREC V. FOMB ET AL	0.3
03/21/18	P FRIEDMAN	REVIEW NATIONAL AND PREC REPLY BRIEFS IN SUPPORT OF PRELIMINARY INJUNCTION MOTION	2.1
03/21/18	P FRIEDMAN	EDIT BRIEF IN OPPOSITION TO OBJECTIONS OF CREDITORS RE: JUDGE DEIN RULE 2004 MOTION	1.6
03/21/18	E MCKEEN	REVISE BRIEF RE: [REDACTED]	1.1
03/21/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); PREPARE FOR MEET AND CONFER W/ AAFAC AND THE UNIONS RE: RULE 2004 MOTION (.8); CONFERENCE W/ COUNSEL FOR UNIONS RE: RULE 2004 MOTION (2)	1.4

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03/21/18	E MCKEEN	REVISE CATEGORICAL PRIVILEGE LOG	1.2
03/21/18	H CHANOINE	DRAFT RECOMMENDATION FOR AGREEMENT REVISIONS	0.2
03/22/18	M POCHA	REVIEW AND RESPOND TO MEET AND CONFER CORRESPONDENCE W/ UNIONS (.6); ANALYZE UNIONS' RULE 2004 DOCUMENT REQUESTS (.6); DRAFT TALKING POINTS FOR MEET AND CONFERENCE BETWEEN AAFAF AND THE UNIONS RE: THE RULE 2004 MOTION (1.9). REVIEW AND REVISE JOINT STATUS REPORT TO COURT RE: RULE 2004 MOTION (4); PREPARE FOR MEET AND CONFER W/ THE UNIONS RE: RULE 2004 MOTION (8)	4.3
03/22/18	R HOLM	EMAIL W/ A. PAVEL AND S. TOUZOS RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.9); TELEPHONE CONFERENCES W/ A. PAVEL AND S. TOUZOS RE: SAME (2); FOLLOW-UP CONFERENCE W/ A. PAVEL RE: PRIVILEGE LOG (4); DRAFT SAME (1.8); REVISE SAME (1.6)	4.9
03/22/18	A PAVEL	PREPARE AND REVISE CATEGORICAL PRIVILEGE LOG OF FISCAL PLAN DELIBERATIONS BASED ON INFORMATION FROM BDO, BLUHAUS, CONWAY, AND ROTHSCHILD (1.9); COMMUNICATE W/ S. TOUZOS RE: PENSION ENTRIES (.3); CONFERENCE W/ R. HOLM AND S. TOUZOS RE: SAME (2); CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG (.4); IMPLEMENT S. TOUZOS COMMENTS (.9); COMMUNICATIONS W/ R. HOLM RE: REVISIONS TO PRIVILEGE LOG (.6); ANALYZE PROSKAUER COMMENTS RE: PRIVILEGE LOG (4); CONFERENCE W/ BDO RE: SAME (.2); CONFERENCE W/ BLUHAUS RE: SAME (.1); REVISE RESPONSE TO DELIBERATIVE PROCESS ORDER OBJECTION (.3)	5.3
03/22/18	E MCKEEN	REVIEW AND ANALYZE NEW ADVERSARY PROCEEDINGS RE: SECURITIES ISSUES	1.3
03/22/18	P FRIEDMAN	REVIEW AND EDIT MOTION AND DECLARATION RE: ENTITIES MAKING UP COMMONWEALTH FOR PURPOSES OF BAR DATE ORDER (2); EDIT BRIEF IN OPPOSITION TO OBJECTION TO MAGISTRATE DEIN OPINION ON DISCOVERY AND REVIEW PROSKAUER COMMENTS (.4); TELEPHONE CONFERENCE W/ E. MCKEEN AND W. SUSHON RE: COOPERATIVA COMPLAINT (.2)	0.8
03/22/18	L ORTEGA	QUALITY CONTROL OPINION TRANSLATION	0.9
03/22/18	W SUSHON	REVIEW AND ANALYZE COOPERATIVA COMPLAINT (2.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: SAME (.2)	2.7
03/22/18	A PAVEL	REVIEW AND ANALYZE CREDIT UNION ADVERSARY COMPLAINT (1.4); PREPARE ANALYSIS RE: SAME (1.4)	2.8
03/22/18	E MCKEEN	JOINT REPORT RE: UNION 2004 MOTION (2); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: COOPERATIVA COMPLAINT (2)	0.4
03/22/18	S TOUZOS	TELEPHONE CONFERENCE W/ A. PAVEL AND R. HOLM RE: RULE 2004 PRIVILEGE LOG (2); DRAFT AND REVISE RULE 2004 PRIVILEGE LOG ENTRIES (1.2)	1.4
03/22/18	TBLUMBERG	UPDATE FTP SITE FOR M. YASSIN	0.4
03/22/18	TBLUMBERG	REVIEW SUMMARY FOR NEW ADVERSARY PROCEEDING	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/22/18	E MCKEEN	REVIEW PROSKAUER COMMENTS TO OPPOSITION BRIEF	0.6
03/22/18	E MCKEEN	CREATE AND REVISE CATEGORICAL PRIVILEGE LOG AND STRATEGIZE RE: SAME	1.9
03/23/18	R HOLM	EMAIL W/ E. MCKEEN AND A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.9); TELEPHONE CONFERENCES W/ A. PAVEL RE: SAME (1.9), DRAFT SAME (2.0); REVISE SAME (1.6)	6.4
03/23/18	M POCHA	CONFERENCE W/ L GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.3); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (2.2); ATTEND MEETING AND CONFERENCE W/ UNIONS, AAFAF, S. UHLAND, M. YASSIN, UNION COUNSEL, AND REPRESENTATIVES (1.4)	3.9
03/23/18	A PAVEL	REVISE AND COORDINATE FILING OF RESPONSE TO OBJECTION TO PRIVILEGE RULING (8); COMMUNICATE W/ I. BLUMBERG RE: PRIVILEGE RESEARCH (.3); COMMUNICATE W/ A. BARCOOT (PROSKAUER) RE: PRIVILEGE LOG (3); ANALYZE I. BLUMBERG RE: PRIVILEGE RESEARCH (8); COMMUNICATE W/ J. YORK (CONWAY) RE: PRIVILEGE LOG ENTRIES (2); REVISE 2017 FISCAL PLAN ENTRIES FOR CONSISTENCY (.6); REVISE 2018 FISCAL PLAN ENTRIES RE: SAME (1.2); CONFERENCE W/ COUNSEL FOR DEVTECH RE: SAME (.2); CONFERENCE W/ PROSKAUER RE: SAME (3); TELEPHONE CONFERENCES W/ R. HOLM RE: CATEGORICAL PRIVILEGE LOG (9)	5.6
03/23/18	H BLISS	RESEARCH [REDACTED]	0.3
03/23/18	P FRIEDMAN	FINAL REVIEW OF OPPOSITION TO OBJECTION OF MONOLINES TO JUDGE DEIN RULE 2004 MOTION DECISION	0.4
03/23/18	A PAVEL	REVISE ANALYSIS OF CREDIT UNION ADVERSARY COMPLAINT	0.7
03/23/18	L ORTEGA	QUALITY CONTROL REVIEW OF TRANSLATION	4.2
03/23/18	L ORTEGA	CORRESPOND W/ A. PAVEL CONCERNING TRANSLATION QUALITY CONTROL STATUS UPDATE	0.1
03/23/18	E MCKEEN	REVIEW AND REVISE CATEGORICAL PRIVILEGE LOG ISSUES	0.9
03/23/18	E MCKEEN	CONFERENCE W/ M. DALE RE: [REDACTED]	0.2
03/23/18	E MCKEEN	TELEPHONICALLY (PARTIAL) ATTEND UNION MEETING RE: RULE 2004 ISSUES	1.4
03/23/18	S UHLAND	ATTEND MEETING AND CONFERENCE W/ UNIONS AAFAF, M. POCHA, M. YASSIN, UNION COUNSEL, AND REPRESENTATIVES	1.4
03/23/18	E MCKEEN	FINALIZE [REDACTED] BRIEF	0.7
03/23/18	E MCKEEN	REVIEW AND REVISE SUMMARY OF NEW ADVERSARY PROCEEDING	0.8
03/23/18	I BLUMBERG	RESEARCH RE: [REDACTED]	1.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/24/18	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, AND C. CALI (DEVTECH SYSTEMS, INC.) RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.7); ANALYZE RELEVANT DATA FROM FINANCIAL ADVISORS FOR PURPOSES OF SAME (1.8); ANALYZE RELEVANT GOVERNMENT DATA FOR PURPOSES OF SAME (1.9) DRAFT SAME (1.9); REVISE SAME (1.1)	8.4
03/24/18	W SUSHON	FURTHER REVIEW [REDACTED]	0.5
03/24/18	A PAVEL	PREPARE AND REVISE CATEGORICAL PRIVILEGE LOG BASED ON [REDACTED]	1.9
03/24/18	E MCKEEN	REVIEW AND REVISE SUMMARY OF NEW ADVERSARY PROCEEDING AND RELATED COMPLAINT	0.9
03/25/18	R HOLM	EMAIL W/ E. MCKEEN, A. PAVEL, AND C. CALI (DEVTECH SYSTEMS, INC.) RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS.	1.1
03/25/18	A PAVEL	REVISE CATEGORICAL PRIVILEGE LOG TO INCORPORATE E. MCKEEN COMMENTS (1.4); FOLLOW-UP CORRESPONDENCE W/ E. MCKEEN AND P. FRIEDMAN RE SAME (.3).	1.7
03/25/18	J ROTH	REVIEW FOR PRIVILEGE THE MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	0.4
03/25/18	E MCKEEN	FURTHER STRATEGIZE RE: CATEGORICAL PRIVILEGE LOG ISSUES	0.9
03/25/18	P FRIEDMAN	REVIEW DRAFT PRIVILEGE LOG IN RESPONSE TO JUDGE DEIN RULE 2004 MOTION (1.1); EMAIL W/ A. PAVEL RE SAME (.2).	1.3
03/25/18	B NEVE	REVIEW AND REVISE RULE 2004 PRIVILEGE LOG	1.4
03/26/18	A PAVEL	REVISE CATEGORICAL PRIVILEGE LOG (.6); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: SAME (.4); CONFERENCES W/ R. HOLM RE: SAME (.2); CONFERENCE W/ PROSKAUER TEAM RE: SAME (.3); ANALYZE [REDACTED] (.1); ANALYZE CREDITOR INFORMATIVE MOTION RE: SAME (.4); CONFERENCE W/ M. DALE AND E. MCKEEN RE: PRIVILEGE LOG (.3)	3.3
03/26/18	R HOLM	EMAIL W/ A. PAVEL, B. NEVE, AND C. JADEN RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); DRAFT SAME (1.9); REVISE SAME (.7); EMAIL W/ A. PAVEL RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (9); DRAFT SAME (1.3); CONFERENCES W/ A. PAVEL RE: SAME (.2)	6.4
03/26/18	L ORTEGA	CONFERENCE W/ A. PAVEL CONCERNING DOCUMENT TRANSLATION	0.1
03/26/18	L ORTEGA	CORRESPOND W/ A. PAVEL CONCERNING TRANSLATION QUALITY CONTROL	0.1
03/26/18	L ORTEGA	REVISE DOCUMENT TRANSLATION	2.8
03/26/18	L ORTEGA	QUALITY CONTROL DOCUMENT TRANSLATION	2.8

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03/26/18	P FRIEDMAN	EMAILS W/ A. PAVEL RE: PRIVILEGE LOG RE: RULE 2004 DISCOVERY.	0.3
03/26/18	E MCKEEN	FINALIZE CATEGORICAL PRIVILEGE LOG AND ADVISOR ENTRIES FOR SAME.	1.1
03/26/18	M POCHA	CONFERENCE W/ I. GARAU RE: DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.1), SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (.4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION AND DRAFT MEET-AND-CONFER CORRESPONDENCE RE: SAME (.7); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (.2).	1.4
03/26/18	E MCKEEN	CONFERENCE W/ M. DALE AND A. PAVEL RE: PRIVILEGE LOG.	0.3
03/26/18	B NEVE	REVIEW AND ANALYZE CREDIT COOPERATIVE ADVERSARY COMPLAINT.	0.2
03/27/18	A PAVEL	COMMUNICATE W/ CLIENT RE: STRATEGY ISSUES CONCERNING [REDACTED] (.7); FOLLOW-UP COMMUNICATIONS W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG (2); CONFERENCE W/ COUNSEL FOR DEVTECH RE: SAME (.2); REVIEW AND COMMENT ON DRAFT LITIGATION HOLDS FOR FINANCIAL ADVISORS (3).	1.4
03/27/18	R HOLM	EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.1); DRAFT AND REVISE SAME (1.4); EMAIL W/ A. PAVEL AND B. NEVE RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (1.9); DRAFT SAME (1.6); REVISE SAME (1.6).	7.6
03/27/18	J MONTALVO	CORRESPOND W/ J. ROTH RE: LOADING OF ADDITIONAL DOCUMENTS TO RELATIVITY WORKSPACE.	0.1
03/27/18	L ORTEGA	CORRESPOND W/ A. PAVEL CONCERNING QUALITY CONTROL OF ENGLISH TRANSLATIONS.	0.1
03/27/18	L ORTEGA	ANALYZE SPANISH LANGUAGE DOCUMENTS TO QUALITY CONTROL ENGLISH TRANSLATIONS.	1.8
03/27/18	P FRIEDMAN	REVIEW RESOLUTION OF UNION RULE 2004 MOTION (2); EMAIL W/ M. POCHA AND E. MCKEEN RE: SAME (.2)	0.4
03/27/18	M POCHA	DRAFT MEET-AND-CONFER RESPONSE TO UNIONS RE: RULE 2004 MOTION (2); DRAFT AND REVISE PROTECTIVE ORDER (1.8); SUPERVISE DOCUMENT COLLECTION IN RESPONSE TO UNIONS' RULE 2004 MOTION (2); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (2).	2.4
03/27/18	E MCKEEN	COMMUNICATIONS RE: [REDACTED] AMENDED ORDER AND IMPACT ON DELIBERATIVE PROCESS ISSUES.	0.4
03/27/18	E MCKEEN	WORK ON CATEGORICAL PRIVILEGE LOG COMPLETION.	1.2
03/28/18	J MONTALVO	PREPARE AND ORGANIZE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.1

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03/28/18	R HOLM	EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.4); CONFERENCE CALL W/ E. MCKEEN, A. PAVEL, I. GARAU, AND AAFAF TEAM RE: SAME (.4); DRAFT AND REVISE SAME (1.4); EMAIL W/ A. PAVEL RE: DRAFTING OF LITIGATION HOLD NOTICE LETTERS (4); DRAFT AND REVISE SAME (.8).	3.4
03/28/18	A PAVEL	COMMUNICATIONS W/ FINANCIAL ADVISORS RE: CATEGORICAL PRIVILEGE LOG (.2); CONFERENCE W/ E. MCKEEN, R. HOLM, I. GARAU, AND AAFAF TEAM RE: SAME (.4); FOLLOW-UP COMMUNICATIONS W/ R. HOLM AND E. MCKEEN RE: SAME (.1); COMMENT ON DRAFT LITIGATION HOLD TO FINANCIAL ADVISORS (.2).	0.9
03/28/18	J ESPINOZA	PREPARE DOCUMENTS TO PRODUCE PER M. POCHA IN RESPONSE TO THE REQUESTS FROM THE LABOR UNIONS.	1.8
03/28/18	E MCKEEN	CONFERENCE W/ I. GARAU, R. HOLM, A. PAVEL, AND AAFAF TEAM RE: CATEGORICAL PRIVILEGE LOG.	0.4
03/28/18	E MCKEEN	FURTHER STRATEGIZE RE: CATEGORICAL PRIVILEGE LOG ISSUES.	0.9
03/28/18	E MCKEEN	REVIEW F. BATLLE COMMENTS ON CATEGORICAL PRIVILEGE LOG.	0.6
03/28/18	P FRIEDMAN	REVIEW STATUS REPORT RE: UNION RULE 2004 MOTION.	0.3
03/28/18	M POCHA	REVISE PROTECTIVE ORDER FOR UNIONS' RULE 2004 DISCOVERY (.9); CONFERENCE W/ M. DALE (PROSKAUER) RE: PROTECTIVE ORDER FOR UNIONS' RULE 2004 DISCOVERY (.1); REVIEW STATUS REPORT RE: UNION'S RULE 2004 DISCOVERY AND DRAFT COMMENTS RE: SAME (2); REVIEW AND RESPOND TO EMAIL RE: RULE 2004 DISCOVERY (2).	1.4
03/29/18	A PAVEL	CONFERENCE W/ A. TORO (BLUHAUS) RE: CATEGORICAL PRIVILEGE LOG (.2); FOLLOW-UP COMMUNICATIONS W/ R. HOLM RE: SAME (.1); COMMUNICATIONS W/ DEVTECH TEAM RE: SAME (.1); CONFERENCE W/ C. YAMIN, I. GARAU, AND E. MCKEEN RE: [REDACTED] (.3); PREPARE FOR SAME (2).	0.9
03/29/18	R HOLM	EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (.4); DRAFT SAME (1.9); REVISE SAME (1.3)	3.6
03/29/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.2); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (.7).	0.9
03/29/18	A COVUCCI	REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS AND REDACT FOR PRIVILEGE.	0.3
03/29/18	E MCKEEN	REVISE LETTER RESPONSE TO R. BISHOP CORRESPONDENCE.	3.6
03/29/18	E MCKEEN	CONFERENCE W/ I. GARAU, C. YAMIN, AND A. PAVEL RE: IMPACT OF BHATIA DECISION IN RULE 2004 DISCOVERY.	0.3
03/29/18	E MCKEEN	REVIEW AND ANALYZE ISSUES RE: CASE STRATEGY.	0.2

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03/30/18	H CHANOINE	REVIEW AND ANALYZE BRIEFS ON TITLE III LITIGATION RE: AURELIUS APPEAL.	1.3
03/30/18	P FRIEDMAN	REVIEW AND COMMENT ON CATEGORICAL PRIVILEGE LOG CREATED IN RESPONSE TO JUDGE DEIN ORDER.	0.4
03/30/18	R HOLM	EMAIL W/ A. PAVEL RE: DRAFTING OF CATEGORICAL PRIVILEGE LOG IN RESPONSE TO RULE 2004 DISCOVERY REQUESTS (1.4); DRAFT SAME (1.8); REVISE SAME (1.9)	5.1
03/30/18	A COVUCCI	GATHER AND REVIEW DOCUMENTS RESPONSIVE TO RULE 2004 REQUESTS	1.1
03/30/18	M POCHA	REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 MOTION AND DRAFT NOTES RE: SAME.	0.8
03/30/18	J ROTH	REVIEW DOCUMENTS RECENTLY ADDED TO THE DATAROOM FOR INCLUSION IN THE MASTER INDEX.	0.4
Total	012 LITIGATION		442.2
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
03/03/18	P FRIEDMAN	EMAILS W/ E. MCKEEN AND A. PAVEL RE: RESPONSE TO GO GROUP LETTER TO GOVERNOR RE: DISCLOSURES (2); REVISE AND EDIT LETTER (2).	0.4
03/07/18	M KREMER	REVIEW AND REVISE BI-WEEKLY CREDITOR MEETING SCRIPT (3); EMAIL TO I. BLUMBERG RE: SAME (1).	0.4
03/07/18	I BLUMBERG	DRAFT [REDACTED]	1.9
03/08/18	I BLUMBERG	DRAFT [REDACTED] (1.8); INCORPORATE COMMENTS FROM S. UHLAND AND ROTHSCHILD TEAM RE: SAME (1.1).	2.9
03/13/18	E MCKEEN	REVIEW AND ANALYZE OUTLINE FOR FISCAL PLAN MEETING.	1.4
03/20/18	I BLUMBERG	PREPARE [REDACTED]	0.2
03/21/18	M KREMER	REVIEW SCRIPT FOR BI-WEEKLY CREDITOR MEETING	0.6
03/21/18	I BLUMBERG	PREPARE [REDACTED]	1.4
03/22/18	M KREMER	REVIEW COMMENTS [REDACTED] AND CONFERENCE W/ I. BLUMBERG RE: SAME	0.3
03/22/18	I BLUMBERG	PREPARE [REDACTED]	1.8
03/23/18	I BLUMBERG	PREPARE [REDACTED]	0.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		11.5
015 PLAN OF ADJUSTMENT			
03/01/18	J ZUKOWSKI	DRAFT MEMORANDA REQUESTED BY J. RAPISARDI RE: PLAN ISSUES.	1.1

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03/01/18	M KREMER	MEETING W/ D. MONDELL AND ROTHSCHILD TEAM AND J. RAPISARDI RE [REDACTED] (4); REVIEW DECK RE: SAME (.3)	0.7
03/01/18	E MCKEEN	ANALYZE FISCAL PLAN RELATED MATERIALS (1.3) AND STRATEGIZE RE [REDACTED] (9)	2.2
03/01/18	J RAPISARDI	MEETING AT ROTHSCHILD W/ D. MONDELL, V. D'AGATA RE [REDACTED] (2.6), REVIEW ROTHSCHILD [REDACTED] PROPOSED SLIDES (1.3)	3.9
03/01/18	J RAPISARDI	REVIEW AND REVISE [REDACTED] TIMELINE	0.6
03/02/18	A PAVEL	ANALYZE [REDACTED] RE: SAME	0.4
03/02/18	J RAPISARDI	CONFERENCE W/ D. MONDELL RE: [REDACTED]	0.4
03/05/18	J RAPISARDI	CONFERENCE W/ M. YASSIN RE: FISCAL PLAN AND [REDACTED]	0.7
03/05/18	J RAPISARDI	MEETING AT ROTHSCHILD W/ D. MONDELL, J. RODRIGUEZ RE: FISCAL PLAN [REDACTED] AND ISSUES	3.2
03/06/18	M POCHA	CONFERENCE W/ L. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4.1); CONFERENCE W/ A. PAVEL RE: CONFIRMATION STRATEGY ISSUES (3)	4.8
03/06/18	J RAPISARDI	MEETING W/ D. MONDELL RE: [REDACTED] (2.3); TELEPHONE CONFERENCE W/ M. YASSIN RE: [REDACTED] (.8)	3.1
03/06/18	A PAVEL	ANALYZE [REDACTED] (1.2); ANALYZE DRAFT COMMONWEALTH FISCAL PLAN (1.9), RELATED CREDITOR AND FOMB QUESTIONS (1.3), AND CREDITOR PRESENTATION MATERIALS TO PREPARE FOR [REDACTED] STRATEGY MEETING (1.3); CONFERENCE W/ M. POCHA RE: SAME (.3); PREPARE LIST OF TOPICS FOR STRATEGY MEETING (9)	6.9
03/07/18	M POCHA	CONFERENCE W/ L. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (5.7)	6.1
03/07/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED]	0.8
03/07/18	A PAVEL	PREPARE DISCUSSION TOPICS FOR [REDACTED] (1.2); MACROECONOMIC MODEL (1.9), AND DISASTER RELIEF FUNDS (1.7)	4.8
03/08/18	S UHLAND	MEETING W/ D. MONDELL AND V. D'AGATA RE: [REDACTED] STATUS, NEXT STEPS	1.4
03/08/18	M POCHA	REVIEW FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.9); REVIEW AND DRAFT COMMENTS RE: DISCUSSION TOPICS FOR [REDACTED] STRATEGY MEETING (1.7); DRAFT QUESTIONS RE: COMMONWEALTH FISCAL PLAN (1.7)	5.3
03/08/18	J RAPISARDI	TELEPHONE CONFERENCES W/ M. YASSIN RE: [REDACTED] ISSUES/STRATEGIES	1.4

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03/08/18	A PAVEL	PREPARE DISCUSSION TOPICS FOR [REDACTED] (1.1) AND REVENUE AND EXPENSE PROJECTIONS (1.8).	2.9
03/08/18	M KREMER	REVIEW AND ANALYZE [REDACTED] S (4); CONDUCT RESEARCH RE SAME (9).	1.3
03/09/18	M KREMER	LEGAL RESEARCH RE SUBSTANTIVE [REDACTED] AND REVISE MEMORANDUM RE SAME.	0.8
03/09/18	M POCHA	ANALYZE FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.4); REVIEW CREDITOR MATERIALS RE DRAFT FISCAL PLAN (1.6); DRAFT NOTES FOR [REDACTED] STRATEGY MEETING (9).	3.9
03/09/18	J RAPISARDI	CONFERENCE CALL W/ G. PORTELA, D. MONDELL, J. RODRIGUEZ, J. MATTEI, AND S. UHLAND RE [REDACTED] (8); REVIEW AND ANALYZE ISSUES RE SAME (3).	1.1
03/09/18	B NEVE	RESEARCH RE [REDACTED] ISSUES.	0.4
03/09/18	A PAVEL	PREPARE DISCUSSION TOPICS FOR [REDACTED] (1.1) AND [REDACTED] (1.8).	2.9
03/10/18	S UHLAND	CONFERENCE W/ J. RAPISARDI, D. MONDELL, G. PORTELA, J. RODRIGUEZ, AND J. MATTEI RE [REDACTED].	0.8
03/11/18	M KREMER	REVIEW AND REVISE [REDACTED] MEMORANDUM.	0.4
03/12/18	B NEVE	EMAIL CORRESPONDENCE W/ E. MCKEEN RE: [REDACTED]	0.3
03/12/18	A PAVEL	CONFERENCE W/ E. MCKEEN RE: MARCH 21 MEETING RE [REDACTED] (2). CONFERENCE W/ M. POCHA RE: MARCH 21 MEETING PREPARATION (3); PREPARE AGENDA OF DISCUSSION TOPICS FOR CIRCULATION IN ADVANCE OF MARCH 21 MEETING (7).	1.2
03/12/18	E MCKEEN	REVIEW [REDACTED] RELATED RESEARCH MATERIALS (7); CONFERENCE W/ A. PAVEL RE: SAME (2).	0.9
03/12/18	M POCHA	ANALYZE FINANCIAL DOCUMENTS RE: COMMONWEALTH FISCAL PLAN (1.7); CONFERENCE W/ A. PAVEL RE: MARCH 21 MEETING PREPARATION (3); REVIEW AND REVISE MATERIALS FOR [REDACTED] STRATEGY MEETING (6).	2.6
03/13/18	M KREMER	REVIEW AND REVISE [REDACTED] AND EMAIL B. NEVE RE: SAME.	0.3
03/13/18	M KREMER	LEGAL RESEARCH RE [REDACTED] (3) AND REVISE [REDACTED] MEMORANDUM (4).	0.7
03/13/18	A PAVEL	REVISE MARCH 21 MEETING PREPARATION MATERIALS.	0.3
03/13/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (1.2).	1.6
03/14/18	M KREMER	REVIEW UPDATED [REDACTED] SLIDE DECK.	0.3

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Date	Name	Description	Hours
03/14/18	A PAVEL	PREPARE AGENDA FOR MARCH 21 MEETING.	0.1
03/15/18	M KREMER	REVISE [REDACTED] MEMORANDUM (1.0); LEGAL RESEARCH RE: [REDACTED] (4).	1.4
03/15/18	S UHLAND	REVIEW AND REVISE [REDACTED] (7); REVIEW AND REVISE [REDACTED] ANALYSIS (4); CONFERENCE W/ G. MACCONNELL RE: [REDACTED] [REDACTED] (5).	1.6
03/16/18	M KREMER	REVIEW AND REVISE [REDACTED] MEMORANDUM.	0.3
03/16/18	S UHLAND	REVIEW ROTHSCHILD [REDACTED] DECK (.5); COMMUNICATION W/ D. MONDELL AND V. D'AGATA RE: COMMENTS TO DECK (4)	0.9
03/16/18	A PAVEL	REVIEW REVISED COMMONWEALTH FISCAL PLAN TO PREPARE FOR LITIGATION MEETING.	0.4
03/17/18	J RAPISARDI	TELEPHONE CONFERENCE W/ D. MONDELL RE: [REDACTED] ISSUES (4); EMAIL EXCHANGES W/ P. SOTO (AAFAF) RE [REDACTED] ISSUES (3).	0.7
03/20/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: FISCAL PLAN AND [REDACTED] ISSUES AND STRATEGY.	0.4
03/22/18	M POCHA	CONFERENCE W/ I. GARAU RE: RESPONDING TO UNIONS' RULE 2004 DOCUMENT REQUESTS (4); REVIEW DOCUMENTS IN RESPONSE TO UNIONS' RULE 2004 DOCUMENT REQUESTS (7).	1.2
03/22/18	B NEVE	REVIEW AND ANALYZE [REDACTED] ISSUES.	0.4
03/23/18	A PAVEL	CONFERENCE W/ FINANCIAL ADVISORS RE: FISCAL PLAN STATUS	0.3
03/23/18	S UHLAND	MEETING W/ B. ROSEN AND D. MONDELL (PARTIAL) RE: [REDACTED] ISSUES.	1.9
03/26/18	B NEVE	REVIEW [REDACTED] RESEARCH (2); REVIEW AND ANALYZE [REDACTED] ISSUES (1.1); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (.8)	2.1
Total	015 PLAN OF ADJUSTMENT		82.2
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
03/01/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE AND FOLLOW UP W/ C. JUAN RE: SAME.	0.2
03/02/18	D PEREZ	EMAIL C. JUAN RE: MITSUBISHI STAY MOTION.	0.1
03/05/18	D PEREZ	REVIEW DOJ OBJECTION TO L. SOTO STAY MOTION.	0.3
03/07/18	J SPINA	REVIEW MITSUBISHI LIFT STAY STIPULATION.	0.7
03/07/18	D PEREZ	EMAIL L. BLUMBERG RE: MITSUBISHI STAY STIPULATION (1); EMAILS W/ W. BURGOS AND C. JUAN RE: SAME (2); REVIEW NEW LIFT STAY NOTICE (1)	0.4
03/07/18	I BLUMBERG	DRAFT STIPULATION TO MODIFY RE: MITSUBISHI LIFT STAY MOTION.	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/08/18	D PEREZ	REVIEW AND REVISE MITSUBISHI STAY STIPULATION (4); REVIEW NEW STAY NOTICES (3); REVIEW DOJ STAY RECOMMENDATIONS RE OUTSTANDING STAY NOTICE AND COMMENT ON SAME (9); EMAILS W/ C. JUAN RE SAME (5)	2.1
03/08/18	I BLUMBERG	DRAFT STIPULATION TO MODIFY RE: MITSUBISHI LIFT STAY MOTION.	0.2
03/08/18	I BLUMBERG	INCORPORATE COMMENTS FROM D. PEREZ ON STIPULATION RE: MITSUBISHI LIFT STAY MOTION	0.4
03/09/18	D PEREZ	REVIEW NEW LIFT STAY NOTICES (2); REVIEW ORDER RE: RUBIERA STAY MOTION (2); EMAILS W/ E. STEVENS AND C. GARCIA RE: SAME (2).	0.6
03/11/18	D PEREZ	REVIEW OBJECTION TO L. MURRAY STAY MOTION.	0.4
03/12/18	D PEREZ	EMAILS W/ C. GARCIA RE: RUBIERA STAY MOTION AND SUPPLEMENTAL BRIEF (4); REVIEW DOJ EMAIL TO MOVANT'S COUNSEL RE: SAME (1); EMAILS W/ C. GARCIA RE: OUTSTANDING STAY NOTICES (3); REVIEW DOJ RECOMMENDATIONS RE: SAME (4); REVIEW NEW LIFT STAY NOTICE (3); EMAILS W/ H. BAUER, P. POSSINGER, AND L. MARINI RE: SAME (3); FINALIZE OBJECTION TO SOTO STAY MOTION (3).	2.1
03/13/18	D PEREZ	REVIEW AND REVISE CARRION STAY STIPULATION (6); EMAILS W/ E. STEVENS RE: RUBIERA SUPPLEMENTAL BRIEF (1); EMAILS W/ C. GARCIA RE: SAME (2); REVIEW CASE LAW RE: SAME (4); FOLLOW UP W/ L. MARINI AND C. RIVERO RE: SAME (.1).	1.4
03/15/18	D PEREZ	REVIEW MITSUBISHI COMMENTS TO STAY STIPULATION (2); EMAILS W/ C. GARCIA AND E. STEVENS RE: SAME (3); REVIEW RIVERA ET AL. STAY MOTION (3); FOLLOW UP W/ C. GARCIA RE: SAME (.1).	0.9
03/16/18	D PEREZ	REVIEW NEW LIFT STAY NOTICE.	0.2
03/19/18	D PEREZ	EMAILS W/ C. GARCIA, L. MARINI AND C. RIVERO RE: RUBIERA SUPPLEMENTAL BRIEFING (3); REVIEW SUMMARY OF RESEARCH RE: SAME (.6); REVIEW MOVANT'S DRAFT SUPPLEMENTAL BRIEF (3); REVISE MITSUBISHI STAY STIPULATION (3); EMAILS W/ S. MA RE: SAME (2); REVIEW T. GONZALEZ STAY MOTION (2); EMAILS W/ C. GARCIA RE: SAME (2)	2.1
03/20/18	D PEREZ	TELEPHONE CONFERENCE W/ W. BURGOS, L. MARINI, C. RIVERO, AND I. GARAU RE: RUBIERA SUPPLEMENTAL BRIEF AND LIFT STAY PROPOSAL (4); TELEPHONE CONFERENCE W/ L. MARINI AND C. RIVERO RE: COMMONWEALTH LIFT STAY PROCESS (4); EMAILS W/ C. GARCIA AND E. BARAK RE: RUBIERA STAY MOTION AND SUPPLEMENTAL BRIEFING (3); EMAILS W/ C. GARCIA RE: OUTSTANDING STAY NOTICES (2)	1.3
03/21/18	D PEREZ	REVIEW OLIVERAS STAY MOTION (3); EMAILS W/ C. GARCIA AND S. MA RE: SAME (2); EMAILS W/ P. POSSINGER AND S. MA RE: MITSUBISHI STAY STIPULATION (2); REVIEW AND REVISE CARABALLO-RIVERA STAY STIPULATION (4); REVIEW RUBIERA SUPPLEMENTAL BRIEF (2)	1.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/22/18	D PEREZ	REVIEW REVISIONS TO RUBIERA SUPPLEMENTAL BRIEF (.2); EMAILS W/ S. MA, C. GARCIA, AND C. RIVERO RE: SAME (.2)	0.4
03/23/18	D PEREZ	EMAILS W/ C. GARCIA AND S. MA RE: RUBIERA SUPPLEMENTAL BRIEF (.4); REVIEW COMMENTS TO SAME (.3); EMAILS W/ C. GARCIA AND S. MA RE: ODALYS RIVERA STAY MOTION (.2); REVIEW DOJ SUMMARY OF CASE RE: SAME (.3); REVIEW NEW LIFT STAY NOTICES (.2); EMAILS W/ C. GARCIA, L. MARINI, AND C. RIVERO RE: OUTSTANDING STAY NOTICES (.2)	1.6
03/24/18	D PEREZ	EMAILS W/ L. MARINI, H. BAUER, AND P. POSSINGER RE: NEW LIFT STAY NOTICES.	0.3
03/26/18	D PEREZ	REVIEW DRAFT RESPONSE TO ODALYS STAY MOTION (.3); REVIEW RIO GRANDE LIFT STAY NOTICE (.2); EMAILS W/ W. BURGOS AND H. BAUER RE: SAME (.2); REVISE MITSUBISHI STAY STIPULATION (.3); EMAILS W/ C. GARCIA AND S. MA RE: SAME (.2); REVIEW OBJECTION TO THAMARI GONZALEZ STAY MOTION (.4); REVIEW PEREZ RIVERA STAY MOTION (.2); EMAIL W/ C. GARCIA RE: SAME (.1); EMAILS W/ C. GARCIA AND S. MA RE: OLIVERAS STAY MOTION AND WITHDRAWAL (.2)	2.1
03/27/18	D PEREZ	FINALIZE MITSUBISHI STAY STIPULATION (.2); REVIEW REPLY TO RUBIERA SUPPLEMENTAL BRIEF (.3); REVIEW AND REVISE OBJECTION TO THAMARI GONZALEZ STAY MOTION (.3); EMAILS W/ S. MA RE: SAME (.1)	0.9
03/28/18	D PEREZ	REVIEW REVISIONS TO RUBIERA REPLY (.2); REVIEW NEW LIFT STAY NOTICE (.2); EMAILS W/ C. GARCIA RE: OBJECTION TO THAMARI STAY MOTION (.2)	0.6
03/29/18	D PEREZ	EMAILS W/ C. GARCIA RE: OBJECTION TO T. GONZALEZ STAY MOTION	0.2
03/30/18	D PEREZ	REVISE OBJECTION TO THAMARI GONZALEZ STAY MOTION (.6); EMAILS W/ C. GARCIA RE: SAME (.3); FINALIZE SAME AND PREPARE FOR FILING (.4); REVIEW NEW LIFT STAY NOTICES (.3)	1.6
Total		016 RELIEF FROM STAY AND ADEQUATE PROTECTION	23.7
017 REPORTING			
03/01/18	J ROTH	REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.7); REVIEW DISASTER RELATED REPORTING DOCUMENT IN SAME PACKAGE FOR PRIVILEGED MATERIAL (.6); REVIEW PREVIOUS MONTHLY PACKAGES TO ENSURE REDACTIONS ARE CONSISTENT W/ PREVIOUS MONTHS (1.9)	4.2
03/01/18	P FRIEDMAN	REVISE AND EDIT MONTHLY [REDACTED] PRESENTATION (.8); EMAILS W/ A. ROSADO RE: SAME (.3)	1.1
03/01/18	J ROTH	DRAFT EMAIL CORRESPONDENCE TO A. PAVEL AND A. COVUCCI RE: REVIEWING FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	1.4

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03/02/18	A PAVEL	REVIEW AND COMMENT ON REDACTIONS TO MONTHLY FOMB REPORTING PACKAGES.	0.4
03/02/18	P FRIEDMAN	FINALIZE JANUARY BANK ACCOUNT REPORTING.	0.4
03/02/18	J ROTH	FINALIZE PRODUCTION OF THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	0.1
03/02/18	J ROTH	REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	0.9
03/02/18	J ROTH	ATTEND CALL W/ J. DALOG RE: PREPARING TO PRODUCE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	0.1
03/02/18	J ROTH	DRAFT EMAIL TO J. DALOG RE: PREPARING TO PRODUCE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	0.1
03/04/18	J ROTH	REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE	1.6
03/05/18	J ROTH	REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW J. DALOG'S REDACTIONS RE SAME (1.4); REVIEW EMAILS FROM A. COVUCCI RE: SAME (.3); DRAFT EMAILS TO A. COVUCCI RE: SAME (.3)	3.9
03/05/18	J DALOG	REDACT FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRODUCTION.	1.4
03/06/18	A PAVEL	REVIEW AND COMMENT ON WEEKLY TSA CASH FLOW REPORT	0.7
03/06/18	S UHLAND	REVIEW AND REVISE TSA REPORT	0.4
03/07/18	J BEISWENGER	REVIEW BOARD DOCUMENTS RE: DEADLINES FOR COMPLETION OF CONSOLIDATED COMMONWEALTH FINANCIAL STATEMENTS FOR FISCAL YEARS 2015-2017	0.6
03/08/18	A PAVEL	COMMENT ON REDACTIONS TO MONTHLY REPORTING PACKAGES	0.3
03/08/18	J ROTH	REVIEW FOR PRIVILEGE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW PREVIOUS MONTHLY PACKAGES TO ENSURE REDACTIONS ARE CONSISTENT W/ PREVIOUS MONTHS (.4); DRAFT DETAILED EMAIL TO A. PAVEL AND A. COVUCCI RE: PRIVILEGE RECOMMENDATIONS FOR ELEVEN SPECIFIC PORTIONS OF DOCUMENTS IN SAME PACKAGE (1.8); DRAFT ADDITIONAL DETAILED EMAIL TO A. PAVEL AND A. COVUCCI RE: PRIVILEGE RECOMMENDATIONS FOR ADDITIONAL FOUR SPECIFIC PORTIONS OF DOCUMENTS IN SAME PACKAGE (.8)	4.9
03/12/18	A PAVEL	REVIEW AND COMMENT ON REDACTIONS TO OVERSIGHT BOARD REPORTING PACKAGES.	0.4

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03/12/18	J ROTH	REVIEW FOR PRIVILEGE THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.1); REVIEW EMAIL COMMENTS FROM A. COVUCCI RE: SAME (.2); REVIEW EMAIL COMMENTS FROM A. PAVEL RE: SAME (.2); IMPLEMENT REDACTIONS IN PRIVILEGED DOCUMENTS (.2); COMPREHENSIVE REVIEW OF ALL REDACTED DOCUMENTS (7); DRAFT EMAIL TO A. COVUCCI RE SAME (.3)	2.7
03/13/18	S UHLAND	REVIEW AND COMMENT ON FOMB MONTHLY REPORTING PACKAGE (.8); REVIEW AND COMMENT ON WEEKLY TSA REPORT (.5)	1.3
03/13/18	A PAVEL	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION.	0.4
03/14/18	S UHLAND	REVIEW ADDITIONAL SECTIONS OF FOMB MONTHLY REPORT (.9); CONFERENCE W/ R. DI NAPOLI RE: SAME (.6); CONFERENCE W/ A. PAVEL RE: SAME (.4); REVIEW REDACTIONS FOR FOMB REPORTS TO BE POSED (.4); REVIEW ADDITION FOMB REPORT FOR PACKAGE (.4)	2.7
03/15/18	J ROTH	FINAL REVIEW BEFORE UPLOADING THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE TO THE DATAROOM (1.1); REVIEW EMAILS FROM A. COVUCCI RE: SAME (.1); EMAILS TO A. COVUCCI AND J. DALOG RE: SAME (.4)	1.6
03/16/18	J ROTH	EMAIL TO PRACTICE SUPPORT GROUP TO UPLOAD THE FEBRUARY 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE TO THE DATAROOM (.1); REVIEW TO ENSURE CORRECT DOCUMENTS WERE uploaded (.1); EMAIL TO A. COVUCCI RE: SAME (.1); REVIEW EMAIL FROM A. COVUCCI RE: SAME (.1)	0.4
03/16/18	S UHLAND	CONFERENCE W/ O. RODRIGUEZ RE: COMMONWEALTH GUARANTIES AND AUDITED FINANCIAL	0.8
03/19/18	P FRIEDMAN	REVIEW WEEKLY CASH FLOW REPORTING (.4); EMAIL W/ M. YASSIN RE: REPORTING NARRATIVE (.2)	0.6
03/19/18	J ROTH	REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.8); REVIEW REMAINDER OF SAME PACKAGE FOR PRIVILEGED MATERIAL (.9); EXPORT REPORTING PACKAGE FILES INTO FORMAT APPROPRIATE FOR PRIVILEGE REVIEWING AND TAG FILES AS GENERALLY RESPONSIVE OR PRIVILEGED (.4); DRAFT EMAIL TO A. COVUCCI AND A. PAVEL RE: SAME (.1)	3.2
03/20/18	P FRIEDMAN	REVIEW FOOTNOTES TO WEEKLY TSA REPORTING.	0.3
03/20/18	S UHLAND	REVIEW AND REVISE TSA REPORT (.8); CONFERENCE W/ M. YASSIN RE: SAME (.4); FURTHER REVIEW AND REVISE TSA REPORT (.4)	1.6
03/24/18	J ROTH	REVIEW ACTUAL TO BUDGET (LIQUIDITY PLAN) COMPONENT UNIT REPORTING DOCUMENT WITHIN MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE FOR PRIVILEGED MATERIAL (1.9); REVIEW REMAINDER OF REPORTING PACKAGE FOR PRIVILEGED MATERIAL (.4)	2.3

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03/25/18	A PAVEL	REVIEW COMPONENT UNIT REPORT BEFORE DELIVERY TO OVERSIGHT BOARD.	0.1
03/25/18	S UHLAND	REVIEW UPDATED FOMB REPORTING PACKAGE	0.7
03/26/18	J ROTH	REVIEW FOR PRIVILEGE THE MARCH 2018 FEDERAL OVERSIGHT AND MANAGEMENT BOARD REPORTING PACKAGE (1.9); REVIEW UPLOADS FROM PAST MONTHS TO ENSURE THAT REDACTIONS ARE CONSISTENT W/ PAST MONTHS (.8); EMAILS TO A. COVUCCI AND A. PAVEL RE: SAME (.6)	3.3
03/27/18	S UHLAND	REVIEW WEEKLY TSA REPORT (4); REVIEW AND REVISE PRASA GUARANTY MEMORANDUM FOR HACIENDA (7)	1.1
03/28/18	P FRIEDMAN	REVIEW MONTHLY CASH BALANCE POWER POINT PRESENTATION.	1.8
Total	017 REPORTING		47.8
018 TAX			
03/05/18	P FRIEDMAN	REVIEW AND EDIT MEMORANDUM RE [REDACTED]	1.4
Total	018 TAX		1.4
020 MEDIATION			
03/01/18	E MCKEEN	REVIEW [REDACTED]	0.3
03/01/18	B NEVE	CONFERENCE W/ J. RAPISARDI RE: COMMONWEALTH-COFINA DISPUTE MEDIATION (.8); REVIEW COMMONWEALTH-COFINA DISPUTE STIPULATION (1.7); DRAFT AND REVISE ANALYSIS OF COMMONWEALTH-COFINA DISPUTE (1.9).	4.4
03/02/18	J RAPISARDI	POST MEETING W/ M. BIENENSTOCK RE: MEDIATION / LITIGATION ISSUES.	0.5
03/04/18	B NEVE	REVIEW AND REVISE MEMORANDA ISSUED BY THE MEDIATION TEAM.	1.1
03/04/18	S UHLAND	REVIEW AND REVISE ANSWERS TO MEDIATION QUESTIONS.	0.9
03/05/18	A PAVEL	REVISE RESPONSES TO CREDITOR REQUESTS.	0.4
03/07/18	J RAPISARDI	REVIEW AND ANALYZE WORKING BONDHOLDER GROUP DISCLOSURE ISSUE.	0.3
03/07/18	A PAVEL	REVIEW RESPONSES TO CREDITOR DILIGENCE QUESTIONS (8); CONFERENCE W/ P. NILSEN (ANKURA) RE: SAME (.6).	1.4
03/08/18	S UHLAND	REVIEW MATERIALS RE: COFINA COMMONWEALTH TO BE POSTED TO DATAROOM	0.7
03/08/18	A PAVEL	REVIEW RESPONSES TO CREDITOR DILIGENCE QUESTIONS (2); CONFERENCE W/ P. NILSEN (ANKURA) RE: SAME (.1)	0.3
03/09/18	A PAVEL	CONFERENCE W/ P. NILSEN (ANKURA) RE: CREDITOR DILIGENCE QUESTIONS.	0.3
03/12/18	J RAPISARDI	TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS OF MEDIATION EFFORTS.	0.3

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Date	Name	Description	Hours
03/18/18	J RAPISARDI	TELEPHONE CONFERENCE W/JUDGE HOUSER RE STATUS OF TITLE III CASES.	0.9
03/20/18	J RAPISARDI	TELEPHONE CONFERENCES W/B. ROSEN RE MEETING W/UNIONS.	0.8
03/22/18	S UHLAND	REVIEW MATERIALS FOR MEDIATION GROUP CREDITOR CALL.	0.6
03/22/18	D PEREZ	EMAILS W/S. UHLAND RE: MEDIATION NDAS.	0.2
03/28/18	B NEVE	REVIEW AND ANALYZE MEMORANDUM ISSUED BY MEDIATION TEAM.	0.4
03/28/18	D PEREZ	EMAILS W/B. NEVE AND I. GARAU RE: MEDIATION AGREEMENT CONFIDENTIALITY PROVISIONS.	0.2
Total	020 MEDIATION		14.0
Total Hours			1,281.8
Total Fees			913,217.60

Disbursements

Copying	\$2,117.90
Court Fees / Filing Fees	100.00
Delivery Services / Messengers	263.01
Deposition Transcripts	318.73
Expense Report Other (Incl. Out of Town Travel)	8,973.06
Local Travel	352.18
Meals	20.00
Online Research	9,886.56
Other	6.00
Other Professionals	365.00
Trial Transcripts	1,539.30
Total Disbursements	\$23,941.74
Total Current Invoice	\$937,159.34

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
 Invoice: 1003230
 Page No. 56

<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 10	10.00	\$1.00
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 18	18.00	1.80
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 54	54.00	5.40
01/30/18	E101	Lasertrak Printing - Touzos, Stefanos Pages: 53	53.00	5.30
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 16	16.00	1.60
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 3	3.00	0.30
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
01/30/18	E101	Lasertrak Printing - Covucci, Amber Pages: 12	12.00	1.20
02/02/18	E101	Lasertrak Color Printing - Covucci, Amber Pages: 38	38.00	3.60
02/02/18	E101	Lasertrak Printing - Covucci, Amber Pages: 90	90.00	9.00
02/02/18	E101	Lasertrak Printing - Covucci, Amber Pages: 8	8.00	0.80
02/02/18	E101	Lasertrak Printing - Covucci, Amber Pages: 30	30.00	3.00
02/02/18	E101	Lasertrak Printing - Covucci, Amber Pages: 44	44.00	4.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 65	65.00	6.50
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 18	18.00	1.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 150	150.00	15.00
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Covucci, Amber Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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 Matter Name: COMMONWEALTH TITLE III
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05/31/18
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02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 115	115.00	11.50
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 108	108.00	10.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 30	30.00	3.00
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 126	126.00	12.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40

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05/31/18
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02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 25	25.00	2.50
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 14	14.00	1.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 21	21.00	2.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 144	144.00	14.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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 Matter: 0686092-00013

05/31/18
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 Page No. 59

02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 9	9.00	0.90
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 30	30.00	3.00
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 30	30.00	3.00
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 390	390.00	39.00
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20

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02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 180	180.00	18.00
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 3	3.00	0.30
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 5	5.00	0.50
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 4	4.00	0.40
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 7	7.00	0.70
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 600	690.00	69.00

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02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 36	36.00	3.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 180	180.00	18.00
02/07/18	E101	Lasertrak Printing - Covucci, Amber Pages: 300	300.00	30.00
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 8	8.00	0.80
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 42	42.00	4.20
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 84	84.00	8.40
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
02/07/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 174	174.00	17.40
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1044	1,044.00	104.40
02/07/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 25	25.00	2.50
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 3	3.00	0.30
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
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02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 52	52.00	5.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 79	79.00	7.90
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
02/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 52	52.00	5.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 54	54.00	5.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 79	79.00	7.90
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 79	79.00	7.90
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
02/08/18	E101	Lasertrak Printing - Covucci, Amber Pages: 30	30.00	3.00
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/08/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
02/08/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
02/09/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
02/09/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/09/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 40	40.00	4.00
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 60	60.00	6.00
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 105	105.00	10.50
02/13/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 22	22.00	2.20
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 415	415.00	41.50

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/13/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 140	140.00	14.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
02/14/18	E101	Lasertrak Color Printing - Nadler, Andrew Pages: 96	96.00	9.60
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
02/14/18	E101	Lasertrak Printing - Covucci, Amber Pages: 52	52.00	5.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 56	56.00	5.60
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Pocha, Madhusudhan Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 27	27.00	2.70
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 50	50.00	5.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 192	192.00	19.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 45	45.00	4.50
02/14/18	E101	Lasertrak Color Printing - Pocha, Madhusudhan Pages: 62	62.00	6.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 415	415.00	41.50
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 52	52.00	5.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 98	98.00	9.80
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 35	35.00	3.50

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
 Invoice: 1003230
 Page No. 65

02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 78	78.00	7.80
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 44	44.00	4.40
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 70	70.00	7.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 160	160.00	16.00
02/14/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
02/15/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 90	90.00	9.00
02/15/18	E101	Lasertrak Printing - Covucci, Amber Pages: 39	39.00	3.90
02/27/18	E101	Lasertrak Printing - Spina, Joseph Pages: 21	21.00	2.10
02/27/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 1	1.00	0.10
02/28/18	E101	Lasertrak Printing - Spina, Joseph Pages: 266	266.00	26.60
02/28/18	E101	Lasertrak Printing - Spina, Joseph Pages: 68	68.00	6.80
02/28/18	E101	Lasertrak Printing - Spina, Joseph Pages: 47	47.00	4.70
03/01/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 72	72.00	7.20
03/01/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 110	110.00	11.00
03/01/18	E101	Lasertrak Printing - Neve, Brett Pages: 20	20.00	2.00
03/02/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 21	21.00	2.10
03/05/18	E101	Lasertrak Printing - Sium, Betelehm Pages: 13	13.00	1.30
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 20	20.00	2.00
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Sium, Betelehm Pages: 76	76.00	7.60
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 76	76.00	7.60
03/05/18	E101	Lasertrak Printing - Sium, Betelehm Pages: 4	4.00	0.40
03/05/18	E101	Lasertrak Printing - Sium, Betelehm Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 31	31.00	3.10
03/05/18	E101	Lasertrak Printing - Sium, Betelehm Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 8	8.00	0.80
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 4	4.00	0.40

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
 Invoice: 103230
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03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 27	27.00	2.70
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 12	12.00	1.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 32	32.00	3.20
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 3	3.00	0.30
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 3	3.00	0.30
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 76	76.00	7.60
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 16	16.00	1.60
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 27	27.00	2.70
03/05/18	E101	Lasertrak Printing - Sushon, William Pages: 22	22.00	2.20
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 31	31.00	3.10
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 2	2.00	0.20
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 20	20.00	2.00
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 13	13.00	1.30
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 12	12.00	1.20
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 16	16.00	1.60
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 32	32.00	3.20
03/05/18	E101	Lasertrak Printing - Riggione, Francesca Pages: 10	10.00	1.00
03/05/18	E101	Lasertrak Printing - Siuim, Betelehm Pages: 10	10.00	1.00
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 19	19.00	1.90
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 12	12.00	1.20
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 3	3.00	0.30
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 13	13.00	1.30
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 13	13.00	1.30
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 14	14.00	1.40
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 55	55.00	5.50

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 3	3.00	0.30
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 259	259.00	25.90
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 104	104.00	10.40
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 8	8.00	0.80
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 3	3.00	0.30
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 12	12.00	1.20
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 95	95.00	9.50
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 4	4.00	0.40
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 10	10.00	1.00
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 12	12.00	1.20
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 66	66.00	6.60
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 112	112.00	11.20
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 9	9.00	0.90
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Color Printing - Hernandez, Tanya Pages: 65	65.00	6.50
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Color Printing - Blumberg, Irene Pages: 94	94.00	9.40
03/06/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Printing - Hernandez, Tanya Pages: 2	2.00	0.20
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 1	1.00	0.10
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 38	38.00	3.80
03/06/18	E101	Lasertrak Printing - Spina, Joseph Pages: 2	2.00	0.20
03/07/18	E101	Lasertrak Color Printing - Pavel, Ashley Pages: 48	48.00	4.80

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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03/07/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 35	35.00	3.50
03/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 89	89.00	8.90
03/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 45	45.00	4.50
03/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 23	23.00	2.30
03/08/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 20	20.00	2.00
03/08/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 1	1.00	0.10
03/09/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 19	19.00	1.90
03/09/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 26	26.00	2.60
03/13/18	E101	Lasertrak Printing - Blumberg, Irene Pages: 33	33.00	3.30
03/13/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 124	124.00	12.40
03/13/18	E101	Lasertrak Printing - Holm, Richard Pages: 48	48.00	4.80
03/13/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
03/13/18	E101	Lasertrak Printing - Holm, Richard Pages: 35	35.00	3.50
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 10	10.00	1.00
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 7	7.00	0.70
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/14/18	E101	Lasertrak Printing - Beiswenger, Jacob Pages: 276	276.00	27.60
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 13	13.00	1.30
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 5	5.00	0.50
03/14/18	E101	Lasertrak Printing - Holm, Richard Pages: 46	46.00	4.60
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 4	4.00	0.40
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 13	13.00	1.30
03/14/18	E101	Lasertrak Printing - Holm, Richard Pages: 39	39.00	3.90
03/14/18	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
03/14/18	E101	Lasertrak Printing - Spina, Joseph Pages: 77	77.00	7.70
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 55	55.00	5.50
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 23	23.00	2.30
03/15/18	E101	Lasertrak Printing - Holm, Richard Pages: 21	21.00	2.10
03/15/18	E101	Lasertrak Printing - Holm, Richard Pages: 38	38.00	3.80
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 22	22.00	2.20
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 46	46.00	4.60
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 46	46.00	4.60

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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03/15/18	E101	Lasertrak Printing - Holm, Richard Pages: 20	20.00	2.00
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 51	51.00	5.10
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 42	42.00	4.20
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 44	44.00	4.40
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 24	24.00	2.40
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 46	46.00	4.60
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 21	21.00	2.10
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 37	37.00	3.70
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 22	22.00	2.20
03/15/18	E101	Lasertrak Printing - Kurdziel, Barbara Pages: 48	48.00	4.80
03/16/18	E101	Lasertrak Printing - Spina, Joseph Pages: 29	29.00	2.90
03/16/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 238	238.00	23.80
03/16/18	E101	Lasertrak Printing - Spina, Joseph Pages: 57	57.00	5.70
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 11	11.00	1.10
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 30	30.00	3.00
03/19/18	E101	Lasertrak Printing - Holm, Richard Pages: 25	25.00	2.50
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 47	47.00	4.70
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 8	8.00	0.80
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 115	115.00	11.50
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 5	5.00	0.50
03/19/18	E101	Lasertrak Printing - Roth, Joseph Pages: 41	41.00	4.10
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 15	15.00	1.50
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40

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03/19/18	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 4	4.00	0.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 6	6.00	0.60
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 14	14.00	1.40
03/19/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 7	7.00	0.70
03/20/18	E101	Lasertrak Printing - Neve, Brett Pages: 1	1.00	0.10
03/20/18	E101	Lasertrak Color Printing - Neve, Brett Pages: 236	236.00	23.60
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 98	98.00	9.80
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 21	21.00	2.10
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 147	147.00	14.70
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 66	66.00	6.60
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 247	247.00	24.70
03/21/18	E101	Lasertrak Printing - Rivera, Nancy Pages: 21	21.00	2.10
03/21/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 60	60.00	6.00
03/22/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 54	54.00	5.40
03/22/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 47	47.00	4.70
03/22/18	E101	Lasertrak Printing - Holm, Richard Pages: 40	40.00	4.00
03/22/18	E101	Lasertrak Printing - Dietz, Rebecca Pages: 54	54.00	5.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 19	19.00	1.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 2	2.00	0.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20

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03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 49	49.00	4.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 49	49.00	4.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Copying (Copitrak - Internal) - Blumberg, Irene Pages: 407	407.00	40.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60

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03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 20	20.00	2.00
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 24	24.00	2.40
03/23/18	E101	Lasertrak Printing - Holm, Richard Pages: 107	107.00	10.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 26	26.00	2.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 22	22.00	2.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30

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03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 48	48.00	4.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Pavel, Ashley Pages: 49	49.00	4.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 17	17.00	1.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 23	23.00	2.30

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03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 46	46.00	4.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 9	9.00	0.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 11	11.00	1.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 478	478.00	47.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 10	10.00	1.00
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 15	15.00	1.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 13	13.00	1.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 3	3.00	0.30
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 7	7.00	0.70
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 8	8.00	0.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 1	1.00	0.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 4	4.00	0.40

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
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03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 32	32.00	3.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 18	18.00	1.80
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 5	5.00	0.50
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 49	49.00	4.90
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 16	16.00	1.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 12	12.00	1.20
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 14	14.00	1.40
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 21	21.00	2.10
03/23/18	E101	Lasertrak Printing - Nadler, Andrew Pages: 6	6.00	0.60
03/24/18	E101	Lasertrak Printing - Holm, Richard Pages: 45	45.00	4.50
03/24/18	E101	Lasertrak Color Printing - Holm, Richard Pages: 45	45.00	4.50
03/26/18	E101	Lasertrak Printing - Spina, Joseph Pages: 71	71.00	7.10
03/26/18	E101	Lasertrak Color Printing - Spina, Joseph Pages: 99	99.00	9.90
03/26/18	E101	Lasertrak Printing - Holm, Richard Pages: 55	55.00	5.50
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 72	72.00	7.20
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 2	2.00	0.20
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 18	18.00	1.80
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 270	270.00	27.00
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 5	5.00	0.50
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 7	7.00	0.70
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 2	2.00	0.20

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 6	6.00	0.60
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 10	10.00	1.00
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 2	2.00	0.20
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 98	98.00	9.80
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 3	3.00	0.30
03/27/18	E101	Copying (Copitrak - Internal) - Uhland, Suzanne Pages: 2	2.00	0.20
03/27/18	E101	Lasertrak Printing - Gallant, Sally Pages: 51	51.00	5.10
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 2	2.00	0.20
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 34	34.00	3.40
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 12	12.00	1.20
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 3	3.00	0.30
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 5	5.00	0.50
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 18	18.00	1.80
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 3	3.00	0.30
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 45	45.00	4.50
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 2	2.00	0.20
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Printing - Gallant, Sally Pages: 51	51.00	5.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 3	3.00	0.30
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 8	6.00	0.60
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 4	4.00	0.40
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 3	3.00	0.30
03/27/18	E101	Lasertrak Printing - Egan, Catherine Pages: 1	1.00	0.10

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 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
 Invoice: 103230
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03/27/18	E101	Lasertrak Color Printing - Egan, Catherine Pages: 1	1.00	0.10
03/28/18	E101	Lasertrak Printing - Holm, Richard Pages: 68	68.00	6.80
03/28/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 22	22.00	2.20
03/28/18	E101	Lasertrak Printing - Powell, Adonna Pages: 31	31.00	3.10
03/28/18	E101	Lasertrak Color Printing - Uhland, Suzanne Pages: 9	9.00	0.90
03/28/18	E101	Lasertrak Printing - Uhland, Suzanne Pages: 33	33.00	3.30
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 5	5.00	0.50
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 23	23.00	2.30
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 1	1.00	0.10
03/29/18	E101	Lasertrak Printing - Egan, Catherine Pages: 27	27.00	2.70
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 28	28.00	2.80
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 24	24.00	2.40
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 5	5.00	0.50
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 4	4.00	0.40
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 12	12.00	1.20
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 8	8.00	0.80
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 15	15.00	1.50
03/29/18	E101	Lasertrak Printing - Vo, Nhung Pages: 4	4.00	0.40
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 13	13.00	1.30
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 51	51.00	5.10
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 54	54.00	5.40
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 34	34.00	3.40
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 25	25.00	2.50
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 30	30.00	3.00
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 3	3.00	0.30
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 10	10.00	1.00
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 61	61.00	6.10
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 6	6.00	0.60
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 17	17.00	1.70
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 2	2.00	0.20
03/29/18	E101	Lasertrak Printing - Chavarela, Jesse Pages: 18	18.00	1.80
Total for E101 - Lasertrak Printing				\$2,117.90

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY Matter Name: COMMONWEALTH TITLE III Matter: 0686092-00013	05/31/18 Invoice: 1003230 Page No. 78
01/29/18 E106 Online Research - Westlaw; Aaron Shapiro	1.00 \$309.83
01/30/18 E106 Online Research - Westlaw; Aaron Shapiro	1.00 100.58
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; 00PCL; BANKRUPTCY CASE SEARCH; ALL COURTS; CASE NUMBER 08-26813; JURISDICTION BK; PAGE 1	1.00 0.10
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE585-3; 17-04780-LTS9 DOCUMENT 585-3	1.00 0.10
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00 3.00
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE583-1; 17-04780-LTS9 DOCUMENT 583-1	30.00 3.00
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE585-9; 17-04780-LTS9 DOCUMENT 585-9	3.00 0.30
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE549-0; 17-04780-LTS9 DOCUMENT 549-0	30.00 3.00
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE578-0; 17-04780-LTS9 DOCUMENT 578-0	4.00 0.40
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE126-0; 17-00189-LTS DOCUMENT 126-0	6.00 0.60
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; CAEBK; IMAGE1109-0; 08-26813 DOCUMENT 1109-0	30.00 3.00
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; CAEBK; IMAGE1055-0; 08-26813 DOCUMENT 1055-0	3.00 0.30
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE580-1; 17-04780-LTS9	4.00 0.40
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00 3.00
02/01/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00 3.00

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05/31/18
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02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE585-1; 17-04780-LTS9 DOCUMENT 585-1	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; CAEBK; IMAGE1045-0; 08-26813 DOCUMENT 1045-0	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE585-8; 17-04780-LTS9 DOCUMENT 585-8	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK; IMAGE31-0; 17-01832-EAG13 DOCUMENT 31-0	1.00	0.10
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE584-0; 17-04780-LTS9 DOCUMENT 584-0	6.00	0.60
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; PRBK; IMAGE23-0; 17-00278-LTS DOCUMENT 23-0	3.00	0.30
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE583-2; 17-04780-LTS9 DOCUMENT 583-2	3.00	0.30
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2317-0; 17-03283-LTS9 DOCUMENT 2317-0	2.00	0.20
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE580-0; 17-04780-LTS9	28.00	2.80
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK;	30.00	3.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

05/31/18
 Invoice: 103230
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DOCKET REPORT: 17-04780-LTS9 FIL OR ENT: FILED
 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED
 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS
 FOR DOCUMENTS: INCLUDED

02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE576-0; 17-04780-LTS9 DOCUMENT 576-0	7.00	0.70
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE585-5; 17-04780-LTS9 DOCUMENT 585-5	9.00	0.90
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE560-0; 17-04780-LTS9 DOCUMENT 560-0	3.00	0.30
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2321-0, 17-03283-LTS9 DOCUMENT 2321-0	2.00	0.20

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02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2320-0; 17-03283-LTS9 DOCUMENT 2320-0	10.00	1.00
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02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE573-0; 17-04780-LTS9 DOCUMENT 573-0	30.00	3.00
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE585-4; 17-04780-LTS9 DOCUMENT 585-4	5.00	0.50
02/01/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE571-0; 17-04780-LTS9 DOCUMENT 571-0	4.00	0.40
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FOR DOCUMENTS INCLUDED

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02/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, PARTY LIST; 17-03283-LTS9	30.00	3.00
02/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro, 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-02009; PAGE: 1	1.00	0.10
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NUMBER 17-02009; PAGE: 2					
02/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, 00PCL, ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 17-02009; PAGE: 1	1.00	0.10	
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02/02/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL, ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE TITLE SAN JUAN, PAGE: 1	1.00	0.10	
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02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2394-0; 17-03283-LTS9 DOCUMENT 2394-0	2.00	0.20	
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02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK,	30.00	3.00	

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IMAGE2395-0; 17-03283-LTS9 DOCUMENT 2395-0				
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE386-0; 17-03567-LTS9 DOCUMENT 386-0	2.00	0.20
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE621-0; 17-04780-LTS9 DOCUMENT 621-0	4.00	0.40
02/05/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2396-0; 17-03283-LTS9 DOCUMENT 2396-0	16.00	1.60
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02/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE632-0; 17-04780-LTS9 DOCUMENT 632-0	10.00	1.00
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02/06/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm, NYSDC, DOCKET REPORT; 1:16-CV-04702-GHW	13.00	1.30
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02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-CV-4702; CASE TYPE CV; PAGE: 1	1.00	0.10
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02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02374-FAB	30.00	3.00	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, CASE SUMMARY; 16-2433	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2415-0, 17-03283-LTS9 DOCUMENT 2415-0	2.00	0.20	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, PRBK, DOCKET REPORT; 17-00218-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-CV-1893; CASE TYPE CV; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2510; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2877; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 16-2374; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE280-0; 17-00257-LTS DOCUMENT 280-0	2.00	0.20	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2435; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, CASE SUMMARY; 16-2439	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2431; PAGE: 1	1.00	0.10	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02101-FAB	14.00	1.40	
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2422-3, 17-03283-LTS9 DOCUMENT 2422-3	2.00	0.20	

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02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, CASE SUMMARY; 16-2437	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2422-0; 17-03283-LTS9 DOCUMENT 2422-0	4.00	0.40
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRBK, IMAGE13-0; 17-00218-LTS DOCUMENT 13-0	4.00	0.40
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, COURT ID 01, CASE NUMBER 16-2440, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-01610-FAB	30.00	3.00
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02877-FAB	8.00	0.80
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02736-FAB	7.00	0.70
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 16-2438; PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 16-2437; PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRBK, IMAGE10-0; 17-00218-LTS DOCUMENT 10-0	16.00	1.60
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 16-2435; PAGE: 2	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE104-0; 3:17-CV-02009-LTS-JGD DOCUMENT 104-0	4.00	0.40
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02696-FAB	30.00	3.00
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 17-00218; PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL; ALL COURT TYPES CASE SEARCH, ALL COURTS, CASE NUMBER 16-2430; PAGE: 1	1.00	0.10

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02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2431, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT, 3:16-CV-02257-FAB	25.00	2.50
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2422-2, 17-03283-LTS9 DOCUMENT 2422-2	30.00	3.00
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE86-0, 3:16-CV-02696-FAB DOCUMENT 86-0	5.00	0.50
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2510, PAGE: 2	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2384, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT, 3:16-CV-02510-FAB	13.00	1.30
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2696, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-CV-1810, CASE TYPE CV, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-CV-2101, CASE TYPE CV, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT, 3:17-CV-02009-LTS-JOD	16.00	1.60
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE836-0, 17-04780-LTS9 DOCUMENT 836-0	2.00	0.20
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2736, PAGE: 1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE104-1, 3:17-CV-02009-LTS-JGD DOCUMENT 104-1	1.00	0.10
02/07/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID PR, CASE	1.00	0.10

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NUMBER 16-2696; PAGE: 1					
02/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2431-0; 17-03283-LTS9 DOCUMENT 2431-0	3.00	0.30	
02/08/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE643-0; 17-04780-LTS9 DOCUMENT 643-0	3.00	0.30	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE650-2; 17-04780-LTS9 DOCUMENT 650-2	5.00	0.50	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brett Neve; PRDC, DOCKET REPORT; 3:16-CV-01095-FAB	11.00	1.10	
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02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2444-0; 17-03283-LTS9 DOCUMENT 2444-0	9.00	0.90	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE653-0; 17-04780-LTS9 DOCUMENT 653-0	4.00	0.40	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; PRBK, DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE656-0; 17-04780-LTS9 DOCUMENT 656-0	13.00	1.30	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, DOCKET REPORT, 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE649-0; 17-04780-LTS9 DOCUMENT 649-0	9.00	0.90	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE652-0; 17-04780-LTS9 DOCUMENT 652-0	12.00	1.20	
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00	

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02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE650-0; 17-04780-LTS9 DOCUMENT 650-0	11.00	1.10
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE650-1; 17-04780-LTS9 DOCUMENT 650-1	2.00	0.20
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; VAEDC; DOCKET REPORT; 1:17-CV-00136-LMB-MSN	30.00	3.00
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE650-3; 17-04780-LTS9 DOCUMENT 650-3	5.00	0.50
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRDC; IMAGE1-0; 3:16-CV-01095-FAB DOCUMENT 1-0	30.00	3.00
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE648-0; 17-04780-LTS9 DOCUMENT 648-0	5.00	0.50
02/09/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE655-0; 17-04780-LTS9 DOCUMENT 655-0	10.00	1.00
02/10/18	E106	Online Research - Westlaw; Brett Neve	1.00	2,168.85
02/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; USFCC; IMAGE23-0; 1:17-CV-00970-SGB DOCUMENT 23-0	1.00	0.10
02/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-00970; PAGE: 1	1.00	0.10
02/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; USFCC; DOCKET REPORT; 1:17-CV-00970-SGB	4.00	0.40
02/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; USFCC; IMAGE21-0; 1:17-CV-00970-SGB DOCUMENT 21-0	30.00	3.00
02/11/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; USFCC; IMAGE14-0; 1:17-CV-00970-SGB DOCUMENT 14-0	30.00	3.00
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-00577; PAGE: 1	1.00	0.10
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Cynthia Menil; 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-189; JURISDICTION BK; PAGE: 1	1.00	0.10
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Spina; DEDC; HISTORY/DOCUMENTS; 1:17-CV-00577-GMS	1.00	0.10
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK;	9.00	0.90

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IMAGE284-0; 17-00257-LTS DOCUMENT 284-0					
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Cynthia Merrill, PRBK, IMAGE124-0; 17-00189-LTS DOCUMENT 124-0	19.00		1.90
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Joseph Spina, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 17-00577, PAGE: 2	1.00		0.10
02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE123-0; 17-00156-LTS DOCUMENT 123-0	10.00		1.00
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02/12/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE127-0; 17-00155-LTS DOCUMENT 127-0	10.00		1.00
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02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE691-1; 17-04780-LTS9 DOCUMENT 691-1	2.00		0.20
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE1-82; 3:16-CV-03151-DRD DOCUMENT 1-82	30.00		3.00
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE128-0; 17-00155-LTS	10.00		1.00
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID PR, CASE NUMBER 17-0612; PAGE: 1	1.00		0.10
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE394-0; 17-03507-LTS9 DOCUMENT 394-0	6.00		0.60
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE6-0; 3:17-CV-01567-FAB DOCUMENT 6-0	5.00		0.50
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK, IMAGE50-0; 17-00229-LTS DOCUMENT 50-0	30.00		3.00
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02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2484-0; 17-03283-LTS9 DOCUMENT 2484-0	6.00		0.60
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	16.00		1.60

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02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 16-03151; PAGE 1	1.00	0.10
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE691-0; 17-04780-LTS9 DOCUMENT 691-0	21.00	2.10
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02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; PRDC; DOCKET REPORT; 3:17-CV-01612-FAB	2.00	0.20
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE691-2; 17-04780-LTS9 DOCUMENT 691-2	2.00	0.20
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02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE128-1; 17-00155-LTS	2.00	0.20
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; PRDC; IMAGE6-1; 3:17-CV-01567-FAB DOCUMENT 6-1	30.00	3.00
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; PRDC; IMAGE6-2; 3:17-CV-01567-FAB DOCUMENT 6-2	10.00	1.00
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; PRDC; IMAGE1-1; 3:17-CV-01612-FAB DOCUMENT 1-1	1.00	0.10
02/13/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 16-3151; PAGE 1	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2498-0; 17-03283-LTS9 DOCUMENT 2498-0	13.00	1.30
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; IMAGE289-0; 17-00257-LTS DOCUMENT 289-0	18.00	1.80
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Aaron Shapiro; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT FILED DOC FROM 0 DOC TO 9999999 TERM INCLUDED HEADERS; INCLUDED FORMAT; HTML PAGE COUNTS	30.00	3.00

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FOR DOCUMENTS: INCLUDED

02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE687-0; 17-04780-LTS9 DOCUMENT 687-0	7.00	0.70
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE705-0; 17-04780-LTS9 DOCUMENT 705-0	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2495-1; 17-03283-LTS9 DOCUMENT 2495-1	2.00	0.20
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02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2495-0; 17-03283-LTS9 DOCUMENT 2495-0	4.00	0.40
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 17-0257; PAGE: 1	1.00	0.10
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE700-0; 17-04780-LTS9 DOCUMENT 700-0	13.00	1.30
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK, IMAGE292-0; 17-00257-LTS DOCUMENT 292-0	30.00	3.00
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE2497-0; 17-03283-LTS9 DOCUMENT 2497-0	27.00	2.70
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Aaron Shapiro; PRBK, IMAGE293-0; 17-00257-LTS DOCUMENT 293-0	30.00	3.00
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro, PRBK, IMAGE290-0; 17-00257-LTS DOCUMENT 290-0	13.00	1.30
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02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2494-0; 17-03283-LTS9 DOCUMENT 2494-0	17.00	1.70
02/14/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 17-4780; PAGE: 1	1.00	0.10
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2509-0; 17-03283-LTS9 DOCUMENT 2509-0	2.00	0.20
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE702-0; 17-04780-LTS9 DOCUMENT 702-0	2.00	0.20
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02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2514-1; 17-03283-LTS9	13.00	1.30
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE718-0; 17-04780-LTS9 DOCUMENT 718-0	22.00	2.20
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE720-0; 17-04780-LTS9 DOCUMENT 720-0	21.00	2.10
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2507-1; 17-03283-LTS9	2.00	0.20
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2516-0; 17-03283-LTS9 DOCUMENT 2516-0	22.00	2.20
02/15/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2507-0; 17-03283-LTS9	25.00	2.50

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02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE717-0; 17-04780-LTS9 DOCUMENT 717-0	3.00 0.30
02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2504-0; 17-03283-LTS9 DOCUMENT 2504-0	4.00 0.40
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02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2506-0; 17-03283-LTS9 DOCUMENT 2506-0	2.00 0.20
02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2514-0; 17-03283-LTS9	3.00 0.30
02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE719-0; 17-04780-LTS9 DOCUMENT 719-0	2.00 0.20
02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2515-0; 17-03283-LTS9 DOCUMENT 2515-0	12.00 1.20
02/15/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE715-0; 17-04780-LTS9 DOCUMENT 715-0	6.00 0.60
02/16/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; DOCKET REPORT; 16-00283-MCF11 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00 2.40
02/16/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; IMAGE115-1; 16-00285-MCF11	1.00 0.10
02/16/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-03567-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00 3.00
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02/16/18 E106 Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; DOCKET REPORT; 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00 3.00
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IMAGE399-0; 17-03567-LTS9 DOCUMENT 399-0

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02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; DOCKET REPORT; 16-00285-MCF11 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 88999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
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02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2523-0; 17-03283-LTS9 DOCUMENT 2523-0	13.00	1.30
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; IMAGE115-2; 16-00285-MCF11	1.00	0.10
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; SEARCH; LNAME: EFRON	1.00	0.10
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE723-0; 17-04780-LTS9 DOCUMENT 723-0	1.00	0.10
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; SEARCH; LNAME: NORFO	1.00	0.10
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; IMAGE119-0; 16-00285-MCF11 DOCUMENT 119-0	22.00	2.20
02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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02/16/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Brett Neve; PRBK; IMAGE88-0; 16-00283-MCF11 DOCUMENT 88-0	30.00	3.00
02/18/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	195.08
02/18/18	E106	Online Research - Westlaw; Brett Neve	1.00	1,927.87
02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 01CA; CASE SUMMARY; 16-2377	1.00	0.10
02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 01CA; PDF DOCUMENT; CASE: 16-2377; DOCUMENT: 00117098580	30.00	3.00
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02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-2384; PAGE: 1	1.00	0.10
02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-2430; PAGE: 1	1.00	0.10
02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-2377; PAGE: 1	1.00	0.10
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02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 16-2696; PAGE: 1	1.00	0.10
02/19/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; PRDC; DOCKET REPORT; 3:16-CV-02384-FAB	10.00	1.00
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02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg: 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2377; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2536-0; 17-03283-LTS9 DOCUMENT 2536-0	5.00	0.50
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02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, 01CA; PDF DOCUMENT; CASE: 16-2439; DOCUMENT: 00117103575	7.00	0.70
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Irene Blumberg, 01CA; PDF DOCUMENT; CASE: 16-2433; DOCUMENT: 00117103570	7.00	0.70
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; Andrew Nadler; PRBK; IMAGE2533-0; 17-03283-LTS9 DOCUMENT 2533-0	9.00	0.90
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02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 16-2877; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Cynthia Merrill: 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-3283; JURISDICTION BK; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler: PRBK, IMAGE2550-0; 17-03283-LTS9 DOCUMENT 2550-0	8.00	0.80
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Cynthia Merrill: 00PCL; BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-8323; JURISDICTION BK	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2435; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2439; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2438; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; PDF DOCUMENT; CASE: 16-2435; DOCUMENT: 00117103575	7.00	0.70
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; CASE SUMMARY; 16-2431	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; PDF DOCUMENT; CASE: 16-2431; DOCUMENT: 00117097543	4.00	0.40
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Andrew Nadler: PRBK, IMAGE2531-1; 17-03283-LTS9	4.00	0.40
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; CASE SUMMARY; 16-2430	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; PDF DOCUMENT; CASE: 16-2435; DOCUMENT: 00117097583	30.00	3.00
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE, , Irene Blumberg: 01CA; CASE SUMMARY; 16-2440	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE400-0, 17-03567-LTS9 DOCUMENT 400-0		
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, CASE SUMMARY; 16-2438	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE2531-0, 17-03283-LTS9	0.00	0.80
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2437, PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS, CASE NUMBER 16-2431; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, DOCKET REPORT; 3:16-CV-02877-FAB	0.00	0.80
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2433; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, CASE SUMMARY; 16-2431	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2431; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Cynthia Merrill, 00PCL, BANKRUPTCY CASE SEARCH; COURT ID PR; CASE NUMBER 17-2383; JURISDICTION BK; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT; CASE: 16-2377, DOCUMENT: 00117098525	30.00	3.00
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT; CASE: 16-2430, DOCUMENT: 00117097583	30.00	3.00
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT; CASE: 16-2440, DOCUMENT: 00117096416	5.00	0.50
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 16-2430; PAGE: 1	1.00	0.10
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, PRDC, IMAGE1-0; 3:16-CV-02877-FAB DOCUMENT 1-0	25.00	2.50
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Irene Blumberg; 01CA; PDF DOCUMENT; CASE: 16-2438, DOCUMENT: 00117096416	5.00	0.50
02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Irene Blumberg; 01CA; PDF DOCUMENT; CASE: 16-2437, DOCUMENT: 00117097960	5.00	0.50
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02/20/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Irene Blumberg; 01CA; CASE SUMMARY: 16-2433	1.00	0.10
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK; DOCKET REPORT: 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, IMAGE2562-0; 17-03283-LTS9 DOCUMENT 2562-0	8.00	0.80
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, DOCKET REPORT: 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, IMAGE2554-0; 17-03283-LTS9 DOCUMENT 2554-0	2.00	0.20
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, IMAGE2558-0; 17-03283-LTS9 DOCUMENT 2558-0	2.00	0.20
02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, IMAGE2553-0; 17-03283-LTS9 DOCUMENT 2553-0	3.00	0.30
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02/21/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Aaron Shapiro; PRBK, IMAGE301-0; 17-00257-LTS DOCUMENT 301-0	3.00	0.30
02/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE: ; Andrew Nadler; PRBK, IMAGE304-2; 17-00257-LTS DOCUMENT 304-2	0.00	0.00

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02/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE2571-0; 17-03283-LTS9	3.00	0.30
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02/22/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; IMAGE750-0; 17-04780-LTS9 DOCUMENT 750-0	21.00	2.10
02/22/18	E106	Online Research - Westlaw; Diana Perez	1.00	00.33
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- CASTINE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- JACOBS ASSET	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- CITADEL	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- EATON VANCE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- SILVERGATE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg; 01CA; CASE SUMMARY; 16-2438	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- CASTINE CAPITAL MANAGEMENT	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- GATOR	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- MANGROVE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK; SEARCH; LNAME- JACOBS ASSET	1.00	0.10
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		COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: JACOBS		
02/23/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: GATOR	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: BASSWOOD	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK; SEARCH; LNAME: SILVER POINT	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK; SEARCH; LNAME: T. ROWE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: CITADEL	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK; SEARCH; LNAME: SILVER POINT	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: BASSWOOD CAPITAL MANAGEMENT	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: BASSWOOD	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: EATON	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK; SEARCH; LNAME: SAPIENCE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: ATLANTIC MEDICAL	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER: 16-2240; PAGE: 1	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: EATON	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: T. ROWE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK; SEARCH; LNAME: HEWES	1.00	0.10
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		COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: MANGROVE		
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: SILVERGATE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103575	7.00	0.70
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: PHILADELPHIA FINANCIAL	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: APTIGON	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: ROWE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: SAPIENCE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: CASTINE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103570	7.00	0.70
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 01CA, PDF DOCUMENT, CASE: 16-2438, DOCUMENT: 00117103575	7.00	0.70
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: HEWES	1.00	0.10
02/23/18	E106	Online Research - Westlaw; Richard Holm	1.00	1,382.44
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, SEARCH; LNAME: VANCE	1.00	0.10
02/23/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Irene Blumberg, 00PCL, ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER: 16-2438; PAGE: 1	1.00	0.10
02/23/18	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	102.70
02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm, NJDC, IMAGE100-2, 2:11-CV-02919-JLL-JAD DOCUMENT 100-2	10.00	1.00
02/24/18	E106	Online Research - Westlaw; Richard Holm	1.00	872.13
02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm, NJDC, DOCKET REPORT; 2:11-CV-02919-JLL-JAD START DATE: 1/1/1970 END DATE: 2/26/2018	13.00	1.30

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02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm; NJDC, IMAGE100-1; 2:11-CV-02919-JLL-JAD DOCUMENT 100-1	3.00	0.30
02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm; NJDC, IMAGE100-4; 2:11-CV-02919-JLL-JAD DOCUMENT 100-4	2.00	0.20
02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm; NJDC, IMAGE100-6; 2:11-CV-02919-JLL-JAD DOCUMENT 100-6	30.00	3.00
02/24/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm; NJDC, IMAGE100-3; 2:11-CV-02919-JLL-JAD DOCUMENT 100-3	2.00	0.20
02/25/18	E106	Online Research - Westlaw; Richard Holm	1.00	0.13
02/25/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Richard Holm; PRBK; DOCKET REPORT, 17-00257-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS. INCLUDED	30.00	3.00
02/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE14-0; 17-00218-LTS DOCUMENT 14-0	5.00	0.50
02/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE755-0; 17-04780-LTS9 DOCUMENT 755-0	5.00	0.50
02/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2588-0; 17-03283-LTS9 DOCUMENT 2588-0	8.00	0.80
02/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2589-0; 17-03283-LTS9 DOCUMENT 2589-0	3.00	0.30
02/26/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE756-0; 17-04780-LTS9 DOCUMENT 756-0	3.00	0.30
02/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Diana Perez; PRBK, IMAGE406-0; 17-03507-LTS9 DOCUMENT 406-0	6.00	0.60
02/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2585-0; 17-03283-LTS9 DOCUMENT 2585-0	4.00	0.40
02/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Aaron Shapiro; PRBK, IMAGE157-0; 17-00159-LTS DOCUMENT 157-0	1.00	0.10
02/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2595-3; 17-03283-LTS9 DOCUMENT 2595-3	10.00	1.00
02/27/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK, IMAGE2595-2; 17-03283-LTS9 DOCUMENT 2595-2	6.00	0.60
02/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler; PRBK,	5.00	0.50

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IMAGE406-2; 17-03567-LTS9					
02/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE406-0; 17-03567-LTS9	6.00	0.60	
02/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE406-3; 17-03567-LTS9	2.00	0.20	
02/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Andrew Nadler, PRBK, IMAGE406-4; 17-03567-LTS9	1.00	0.10	
02/28/18	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; , Andrew Nadler, PRBK, IMAGE406-1; 17-03567-LTS9	1.00	0.10	
03/05/18	E106	Online Research - Westlaw; Richard Holm	1.00	401.64	
03/13/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	80.33	
03/14/18	E106	Online Research - Westlaw; Irene Blumberg	1.00	57.37	
03/14/18	E106	Online Research - Westlaw; Richard Holm	1.00	137.70	
03/23/18	E106	Online Research - Westlaw; Aaron Shapiro	1.00	80.33	
03/28/18	E106	Online Research - Westlaw; Richard Holm	1.00	80.33	
Total for E106 - Online Research (Miscellaneous)					\$9,886.66
01/08/18	E107	Delivery Services / Messengers - Tracking # 789256446027 FDX 605391464 Walter Dellinger Rush requested by attorney	1.00	\$65.28	
01/27/18	E107	Delivery Services / Messengers - Tracking # OMM0484377 Other Couriers 8304365 Rapisardi, c/o John Westin Phoenix Downton	1.00	182.96	
03/19/18	E107	Delivery Services / Messengers - Tracking # 780153638632 FDX 612746909 Guerline Clervoir	1.00	14.77	
Total for E107 - Delivery Services / Messengers					\$263.01
12/15/17	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 225370 -- A PAVEL - TRAVEL DATE: 12/13/2017, 12/15/17	1.00	\$94.10	
02/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226960 -- E MCKEEN - TRAVEL DATE: 02/12/2018, 02/15/18	1.00	129.04	
02/15/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226960 -- E MCKEEN - TRAVEL DATE: 02/01/2018, 02/15/18	1.00	129.04	
Total for E109 - Local Travel (Accounts Payable)					\$352.18
02/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA, ROUTE: LOS ANGELES - MIAMI	1.00	\$750.00	

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SAN JUAN - DALLAS-FORT WORTH - LOS ANGELES; TRAVEL DATES: 02/03/2018 - 02/09/2018, AGENCY/INV: LTS - 107963; TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30;				
02/07/18	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA - TAXI, JFK/THE KNICKERBOCKER HOTEL TAXI - JFK TO THE KNICKERBOCKER HOTEL	1.00	70.27
02/07/18	E110	MADHU POCHA - Out of Town Travel Hotel Out-of-Town Travel Hotel - MADHU POCHA, 02/07/2018-02/09/2018 LODGING, TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - HOTEL (NEW YORK), 2 NIGHTS CAPPED @ \$200/NIGHT.	1.00	400.00
02/08/18	E110	MADHU POCHA - Out-of-Town Travel Meals Out-of-Town Travel Meals - MADHU POCHA, DINNER-HOTEL TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - DINNER	1.00	35.09
02/09/18	E110	MADHU POCHA - Out-of-Town Travel - MADHU POCHA - TAXI, THE KNICKERBOCKER HOTEL/JFK, TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - TAXI	1.00	71.78
02/09/18	E110	MADHU POCHA - Out-of-Town Travel Out-of-Town Travel - MADHU POCHA; PARKING, TRAVEL TO NEW YORK- ATTEND PORTELA DEPOSITION - PARKING	1.00	90.00
02/09/18	E110	MADHU POCHA - Out-of-Town Travel Meals Meals - MADHU POCHA, DINNER, GUESTS: MADHU POCHA TRAVEL TO NEW YORK-ATTEND PORTELA DEPOSITION - DINNER	1.00	10.62
02/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES., TRAVEL DATES: 02/07/2018 - 02/10/2018; AGENCY/INV: LTS - 108080, TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30. EXCHANGE INV# 107963;	1.00	233.74
02/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES., TRAVEL DATES: 02/07/2018 - 02/09/2018; AGENCY/INV: LTS - 108170, TICKETED NON REFUNDABLE COACH - COMPARISON COST REFUNDABLE COACH \$3234.30. EXCHANGE INV# 108080;	1.00	306.70
02/18/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES., TRAVEL DATES: 02/13/2018 - 02/18/2018; AGENCY/INV: LTS - 108347; TICKETED NON- REFUNDABLE COACH. COMPARISON REFUNDABLE COACH IS \$1596.60;	1.00	750.00
02/26/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN, MEALS OTHER-HOTEL ERS MEDIATION SESSION	1.00	18.28
02/27/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING, ERS MEDIATION SESSION	1.00	49.00
02/27/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of- Town Travel Hotel - PETER FRIEDMAN, 02/26/2018-	1.00	200.00

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02/27/2018 LODGING, ERS MEDIATION SESSION (1 NIGHT CAPPED @ \$200/NIGHT)				
02/27/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL ERS MEDIATION SESSION	1.00	9.14
02/28/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Meals - PETER FRIEDMAN; MEALS OTHER-HOTEL ERS MEDIATION	1.00	9.14
03/01/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN; PARKING ERS MEDIATION	1.00	50.00
03/01/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 02/28/2018-03/01/2018 LODGING, ERS MEDIATION (1 NIGHT CAPPED @ \$200/NIGHT)	1.00	200.00
03/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ, ROUTE: NEWARK - SAN JUAN, TRAVEL DATES: 03/06/2018 - 03/06/2018; AGENCY/INV: LTS - 109122; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH - \$731.10,	1.00	168.80
03/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: D PEREZ, ROUTE: SAN JUAN - NEW YORK, TRAVEL DATES: 03/07/2018 - 03/07/2018; AGENCY/INV: LTS - 109123; TICKETED NON-REFUNDABLE COACH - COMPARISON REFUNDABLE COACH - \$1414.40.	1.00	225.40
03/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON, TRAVEL DATES: 02/26/2018 - 02/27/2018; AGENCY/INV: LTS - 108859, TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$799.50. EXCHANGE INV # 108885.,	1.00	37.00
03/04/18	E110	IRENE BLUMBERG - Out-of-Town Travel Meals Out-of-Town Travel Meals - IRENE BLUMBERG, DINNER, GUESTS: IRENE BLUMBERG WORKED ON WEEKEND (SUNDAY) - MEAL (DINNER)	1.00	29.10
03/04/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON, TRAVEL DATES: 02/28/2018 - 03/01/2018; AGENCY/INV: LTS - 108913; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$799.50.,	1.00	836.50
03/06/18	E110	PETER FRIEDMAN - Out-of-Town Travel Out-of-Town Travel - PETER FRIEDMAN - TAXI, AIRPORT/HOTEL, COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING	1.00	18.00
03/06/18	E110	PETER FRIEDMAN - Out-of-Town Travel Meals Out-of-Town Travel Meals - PETER FRIEDMAN; LUNCH-HOTEL, COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING	1.00	25.31
03/07/18	E110	PETER FRIEDMAN - Out-of-Town Travel Hotel Out-of-Town Travel Hotel - PETER FRIEDMAN, 03/06/2018-03/07/2018 LODGING, COMMONWEALTH TITLE III (17-3283) OMNIBUS HEARING (1 NIGHT CAPPED @ \$200/NIGHT)	1.00	200.00

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Matter Name:	COMMONWEALTH TITLE III	Invoice: 1003230		
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03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; ROUTE: LOS ANGELES - NEW YORK - LOS ANGELES; TRAVEL DATES: 03/20/2018 - 03/24/2018; AGENCY/INV: LTS - 109381; , ,	1.00	279.93
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109308; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2674.80;	1.00	317.00
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109235; SEAT PURCHASE;	1.00	40.00
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E McKEEN; ROUTE: LOS ANGELES - NEWARK - LOS ANGELES; TRAVEL DATES: 03/20/2018 - 03/22/2018; AGENCY/INV: LTS - 109547; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$2006.60;	1.00	477.31
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: M POCHA; AGENCY/INV: LTS - 109368; AFTER HOURS FEE;	1.00	24.95
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: A PAVEL; ROUTE: SANTA ANA - NEWARK - SANTA ANA; TRAVEL DATES: 03/20/2018 - 03/22/2018; AGENCY/INV: LTS - 109555; TICKETED REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1870.59;	1.00	750.00
03/11/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - SAN JUAN - WASHINGTON; TRAVEL DATES: 03/06/2018 - 03/07/2018; AGENCY/INV: LTS - 109236; SEAT PURCHASE;	1.00	40.00
03/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 04/02/2018 - 04/05/2018; AGENCY/INV: LTS - 110258; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1010.39;	1.00	750.00
03/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: E McKEEN; ROUTE: SANTA ANA - NEWARK - SANTA ANA; TRAVEL DATES: 04/01/2018 - 04/03/2018; AGENCY/INV: LTS - 110018; TICKETED NON REFUNDABLE BUSINESS CLASS - COMPARISON COST REFUNDABLE COACH \$1880.40; EXCHANGE INV #109547;	1.00	750.00
03/25/18	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVELER: P FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON; TRAVEL DATES: 04/10/2018 - 04/11/2018; AGENCY/INV: LTS - 110228; TICKETED NON REFUNDABLE COACH - COMPARISON REFUNDABLE COACH \$1010.39;	1.00	750.00
Total for E110 - Out-of-Town (Direct Bill Firm - Airfare)		\$8,973.06		

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01/14/18	E111	SEAMLESSWEB PROFESSIONAL - Meals (Overtime) - SEAMLESSWEB PROFESSIONAL - 2827327 - J SPINA 01/11/2018 FOOD SERVICE, 01/14/18	1.00	\$20.00
Total for E111 - Meals (Overtime)				\$20.00
12/26/17	E112	COURT FEES/FILING FEES (INTERNAL COURT SERVICE), CYNTHINA MERRIL, MY COURT SERVICE, LLC - 84, SOUTHERN DISTRICT OF NEW YORK, FINANCIAL VS. MANAGEMENT, MCS-592; FINANCIAL VS. MANAGEMENT, 17-BK-4780-LTS; DELIVERY; PLEASE DELIVER COURTESY COPIES FOR JUDGE SWAIN AT SDNY.	1.00	\$100.00
Total for E112 - Court Fees / Filing Fees (Internal Court Service)				\$100.00
02/28/18	E115	PROFESSIONAL RECORDS AND INFORMATION MANAGEMENT, INC. - Deposition Transcripts (Accounts Payable) Deposition Transcripts (Accounts Payable) - PROFESSIONAL RECORDS AND INFORMATION MANAGEMENT, INC. - 10441 - J MONTALVO - 2/28 DEPOSITION DOCUMENTS OF G. PORTELA, 02/28/18	1.00	\$318.73
Total for E115 - Deposition Transcripts (Accounts Payable)				\$318.73
08/16/17	E116	AMY WALKER - Trial Transcripts (Accounts Payable) Trial Transcripts (Accounts Payable) - AMY WALKER - 58 - D PEREZ - TRANSCRIPTS OF 8/8/2017 PEA/JE HEARING & 8/9/2017 OMNIBUS HEARING, 08/16/17	1.00	\$1,539.30
Total for E116 - Trial Transcripts (Accounts Payable)				\$1,539.30
03/16/18	E123	BANK OF AMERICA (PURCHASE CARD) - Other Professional Services (Accounts Payable) - COURT SOLUTIONS D PEREZ-REGISTRATION FOR 2/7 COURT HEARING BEFORE JUDGE LAURA SWAIN, 22.	1.00	\$70.00
03/27/18	E123	TRANSPERFECT TRANSLATIONS - Other Professional Services (Accounts Payable) Other Professional Services (Accounts Payable) - TRANSPERFECT TRANSLATIONS - 1300295 - M POCHA - 3/27 TRANSLATION SVC FROM SPANISH INTO ENGLISH, 03/27/18	1.00	295.00
Total for E123 - Other Professional Services (Accounts Payable)				\$365.00
02/08/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000194685-000 - Nadler, Andrew - B-WIRE	3.00	\$3.00
03/15/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000198684-000 - Kurdziel, Barbara - B-SPIRAL	1.00	1.00
03/20/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000199306-000 - Neve, Brett M. - B-SPIRAL	1.00	1.00
03/20/18	E124	Other (Internal Bindery) - JOB NUMBER: 0000199306-000 - Neve, Brett M. - B-SPIRAL	1.00	1.00
Total for E124 - Other (Internal Bindery)				\$6.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	807.50	90.4	72,998.00
JENNIFER TAYLOR	765.00	0.2	153.00
PETER FRIEDMAN	871.25	66.7	58,112.53
JEFFREY KOHN	1,062.50	3.0	3,187.50
SUZZANNE UHLAND	1,082.50	67.3	71,506.25
WILLIAM SUSHON	871.25	46.1	40,164.65
JOHN J. RAPISARDI	1,147.50	123.4	141,801.50
DANIEL L. CANTOR	871.25	2.5	2,178.13
MATTHEW P. KREMER	688.50	33.0	22,720.50
MADHU POCHA	697.00	53.3	37,150.10
DIANA M. PEREZ	739.50	75.7	55,980.15
JACOB T. BEISWENGER	646.00	60.1	38,824.60
JOSEPH ZUKOWSKI	739.50	6.0	4,437.00
ASHLEY PAVEL	692.75	140.0	96,985.16
HANNAH Y. CHANOINE	743.75	10.8	8,032.52
CYNTHIA A. MERRILL	705.50	0.3	211.65
BRETT M. NEVE	624.75	80.0	49,980.08
RICHARD HOLM	650.25	104.7	68,081.23
AMBER L. COVUCCI	624.75	5.5	3,436.15
IRENE BLUMBERG	412.25	89.4	36,855.32
JOSEPH A. SPINA	624.75	65.4	40,858.75
JOSEPH L. ROTH	454.75	76.8	34,924.87
AARON C. SHAPIRO	488.75	14.6	7,135.83
STEFANOS TOUZOS	650.25	1.4	910.35
LORENA ORTEGA	335.75	13.0	4,364.78
Total for Attorneys		1,229.6	900,790.60
Paralegal/Litigation Support			
ANDREW NADLER	314.50	25.5	8,019.75
JOHN PAOLO DALOG	204.00	3.4	693.60
VICTOR M. NAVARRO	204.00	1.0	204.00
HEIDE-MARIE BLISS	212.50	1.0	212.50
PRISCILLA STULTZ	212.50	0.5	106.25

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JON ESPINOZA	225.25	3.2	720.80
JASON M. MONTALVO	246.50	1.9	468.35
R. WILLETS ELY	127.50	0.9	114.75
DANIEL SCHWEON	127.50	13.5	1,721.25
FRANCESCA RIGGIONE	127.50	1.3	165.75
Total for Paralegal/Litigation Support		52.2	12,427.00
Total		1,281.8	913,217.60

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
SUZZANNE UHLAND	Partner	1,062.50	2.5	2,656.25
PETER FRIEDMAN	Partner	871.25	6.3	5,488.89
MATTHEW P. KREMER	Counsel	688.50	6.8	4,681.80
DIANA M. PEREZ	Counsel	739.50	1.4	1,053.30
JOSEPH ZUKOWSKI	Counsel	739.50	1.1	813.45
IRENE BLUMBERG	Associate	412.25	0.4	164.90
JOSEPH L. ROTH	Associate	454.75	9.0	4,092.75
JOSEPH A. SPINA	Associate	624.75	0.7	437.33
Total for 003 ASSUMPTION AND REJECTION OF LEASES AND CONTRACTS			28.2	19,370.87
SUZZANNE UHLAND	Partner	1,062.50	26.8	28,475.00
JOHN J. RAPISARDI	Partner	1,147.50	40.5	46,473.75
ELIZABETH L. MCKEEN	Partner	807.50	3.6	2,907.00
PETER FRIEDMAN	Partner	871.25	1.4	1,219.76
MATTHEW P. KREMER	Counsel	688.50	6.9	4,750.65
JOSEPH A. SPINA	Associate	624.75	0.7	437.33
Total for 004 BUSINESS OPERATIONS			79.9	84,263.49
SUZZANNE UHLAND	Partner	1,062.50	3.2	3,400.00
JOHN J. RAPISARDI	Partner	1,147.50	6.5	7,458.75
JENNIFER TAYLOR	Partner	765.00	0.2	153.00
PETER FRIEDMAN	Partner	871.25	3.5	3,049.38
ASHLEY PAVEL	Counsel	692.75	1.1	762.03
DIANA M. PEREZ	Counsel	739.50	8.7	6,433.65
IRENE BLUMBERG	Associate	412.25	34.3	14,140.23
AARON C. SHAPIRO	Associate	488.75	13.7	6,695.95
AMBER L. COVUCCI	Associate	624.75	0.7	437.33
BRETT M. NEVE	Associate	624.75	1.0	624.75
JOSEPH A. SPINA	Associate	624.75	23.7	14,806.63
JOHN PAOLO DALOG	Paralegal	204.00	0.6	122.40
ANDREW NADLER	Paralegal	314.50	24.3	7,642.35
VICTOR M. NAVARRO	Litigation Tech	204.00	1.0	204.00
DANIEL SCHWEON	Project Assistant	127.50	13.5	1,721.25
FRANCESCA RIGGIONE	Project Assistant	127.50	1.3	165.75
Total for 005 CASE ADMINISTRATION			137.3	67,817.45
SUZZANNE UHLAND	Partner	1,062.50	4.9	5,206.25
PETER FRIEDMAN	Partner	871.25	2.7	2,352.39
DIANA M. PEREZ	Counsel	739.50	9.7	7,173.15

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686092-00013

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IRENE BLUMBERG	Associate	412.25	3.6	1,484.10
JOSEPH A. SPINA	Associate	624.75	5.6	3,498.61
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS				
SUZZANNE UHLAND	Partner	1,062.50	1.6	1,700.00
JOHN J. RAPISARDI	Partner	1,147.50	47.2	54,162.00
ELIZABETH L. MCKEEN	Partner	807.50	28.3	22,852.25
PETER FRIEDMAN	Partner	871.25	5.1	4,443.39
WILLIAM SUSHON	Partner	871.25	42.9	37,376.64
JACOB T. BEISWENGER	Counsel	646.00	53.9	34,819.40
MATTHEW P. KREMER	Counsel	688.50	11.8	8,124.30
ASHLEY PAVEL	Counsel	692.75	7.7	5,334.19
CYNTHIA A. MERRILL	Counsel	705.50	0.3	211.65
DIANA M. PEREZ	Counsel	739.50	7.6	5,620.20
JOSEPH ZUKOWSKI	Counsel	739.50	1.9	1,405.05
IRENE BLUMBERG	Associate	412.25	8.0	3,298.05
BRETT M. NEVE	Associate	624.75	68.3	42,670.49
JOSEPH A. SPINA	Associate	624.75	2.5	1,561.88
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS				
			287.1	223,679.49
JEFFREY KOHN	Partner	1,062.50	2.7	2,868.75
JOHN J. RAPISARDI	Partner	1,147.50	1.2	1,377.00
ELIZABETH L. MCKEEN	Partner	807.50	1.4	1,130.50
PETER FRIEDMAN	Partner	871.25	2.2	1,916.76
DIANA M. PEREZ	Counsel	739.50	15.7	11,610.15
IRENE BLUMBERG	Associate	412.25	1.4	577.15
Total for 008 EMPLOYEE BENEFITS AND PENSIONS				
			24.6	19,480.31
SUZZANNE UHLAND	Partner	1,062.50	9.5	10,093.75
JACOB T. BEISWENGER	Counsel	646.00	5.6	3,617.60
JOSEPH ZUKOWSKI	Counsel	739.50	1.9	1,405.05
IRENE BLUMBERG	Associate	412.25	8.0	3,298.02
JOSEPH A. SPINA	Associate	624.75	31.5	19,679.64
RICHARD HOLM	Associate	650.25	1.6	1,040.40
R. WILLETS ELY	Project Assistant	127.50	0.9	114.75
Total for 009 FEE APPLICATIONS				
			59.0	39,249.21
PETER FRIEDMAN	Partner	871.25	5.3	4,617.63
DIANA M. PEREZ	Counsel	739.50	11.1	8,208.45
Total for 011 HEARINGS				
			16.4	12,826.08

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 Matter Name: COMMONWEALTH TITLE III
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JEFFREY KOHN	Partner	1,062.50	0.3	318.75
SUZZANNE UHLAND	Partner	1,062.50	1.4	1,487.50
JOHN J. RAPISARDI	Partner	1,147.50	8.9	10,212.75
ELIZABETH L. MCKEEN	Partner	807.50	52.3	42,232.25
DANIEL L. CANTOR	Partner	871.25	2.5	2,178.13
PETER FRIEDMAN	Partner	871.25	34.2	29,796.82
WILLIAM SUSHON	Partner	871.25	3.2	2,788.01
ASHLEY PAVEL	Counsel	692.75	106.3	73,639.41
MADHU POCHA	Counsel	697.00	27.8	19,376.60
HANNAH Y. CHANOINE	Counsel	743.75	10.8	8,032.52
IRENE BLUMBERG	Associate	412.25	23.4	9,646.68
JOSEPH L. ROTH	Associate	454.75	37.1	16,871.25
AARON C. SHAPIRO	Associate	488.75	0.9	439.88
AMBER L. COVUCCI	Associate	624.75	4.8	2,998.02
BRETT M. NEVE	Associate	624.75	1.6	999.60
RICHARD HOLM	Associate	650.25	103.1	67,040.83
STEFANOS TOUZOS	Associate	650.25	1.4	910.35
LORENA ORTEGA	Staff Attorney	335.75	13.0	4,364.78
JOHN PAOLO DALOG	Paralegal	204.00	1.4	285.60
ANDREW NADLER	Paralegal	314.50	1.2	377.40
HEIDE-MARIE BLISS	Librarian	212.50	1.0	212.50
PRISCILLA STULTZ	Librarian	212.50	0.5	106.25
JON ESPINOZA	Lit Supp Spec	225.25	3.2	720.00
JASON M. MONTALVO	Lit Supp Spec	246.50	1.9	468.35
Total for 012 LITIGATION		442.2	295,606.8	
			3	

ELIZABETH L. MCKEEN	Partner	807.50	1.4	1,130.50
PETER FRIEDMAN	Partner	871.25	0.4	348.50
MATTHEW P. KREMER	Counsel	688.50	1.3	895.05
IRENE BLUMBERG	Associate	412.25	8.4	3,462.91
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		11.5	5,836.96	

SUZZANNE UHLAND	Partner	1,062.50	6.6	7,012.50
JOHN J. RAPISARDI	Partner	1,147.50	16.3	18,704.25
ELIZABETH L. MCKEEN	Partner	807.50	3.1	2,503.25
MATTHEW P. KREMER	Counsel	688.50	6.2	4,268.70
ASHLEY PAVEL	Counsel	692.75	20.2	13,993.58
MADHU POCHA	Counsel	697.00	25.5	17,773.50

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Client:	PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY	5/31/18
Matter Name:	COMMONWEALTH TITLE III	Invoice: 1003230
Matter:	0686092-00013	Page No. 117
JOSEPH ZIUKOWSKI	Counsel	739.50 1.1 813.45
BRETT M. NEVE	Associate	624.75 3.2 1,909.21
Total for 015 PLAN OF ADJUSTMENT		82.2 67,068.44
DIANA M. PEREZ	Counsel	739.50 21.1 15,603.45
IRENE BLUMBERG	Associate	412.25 1.9 783.28
JOSEPH A. SPINA	Associate	624.75 0.7 437.33
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION		23.7 16,824.06
SUZZANNE UHLAND	Partner	1,062.50 8.6 9,137.50
PETER FRIEDMAN	Partner	871.25 4.2 3,659.26
JACOB T. BEISWENGER	Counsel	646.00 0.6 387.60
ASHLEY PAVEL	Counsel	692.75 2.3 1,583.34
JOSEPH L. ROTH	Associate	454.75 30.7 13,960.87
JOHN PAOLO DALOG	Paralegal	204.00 1.4 285.60
Total for 017 REPORTING		47.8 29,024.17
PETER FRIEDMAN	Partner	871.25 1.4 1,219.75
Total for 018 TAX		1.4 1,219.75
SUZZANNE UHLAND	Partner	1,062.50 2.2 2,337.50
JOHN J. RAPISARDI	Partner	1,147.50 2.8 3,213.00
ELIZABETH L. MCKEEN	Partner	807.50 0.3 242.25
ASHLEY PAVEL	Counsel	692.75 2.4 1,682.61
DIANA M. PEREZ	Counsel	739.50 0.4 295.80
BRETT M. NEVE	Associate	624.75 5.9 3,686.03
Total for 020 MEDIATION		14.0 11,437.19

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686092-00017

05/31/18
Invoice: 1003195
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MBA

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/01/18	R SPRINGER	REVIEW COMMENTS TO [REDACTED] DOCUMENTS (4); PREPARE ISSUES LIST RE: SAME (.3).	0.7
03/07/18	S PAK	DRAFT ISSUES LIST FOR WACHTELL COMMENTS ON [REDACTED] DOCUMENTS.	1.1
03/09/18	S PAK	TELEPHONE CONFERENCE W/ ROTHSCHILD, AAFAF, S UHLAND, AND R. SPRINGER TO DISCUSS [REDACTED] DOCUMENTS, [REDACTED] STATUS OF MBA (.3); EMAIL S. UHLAND RE: SAME (.1); EMAIL R. SPRINGER RE: SAME (.1)	0.5
03/09/18	R SPRINGER	ATTEND CONFERENCE CALL RE: [REDACTED] W/ S. PAK, S. UHLAND, AND OTHERS.	0.3
03/09/18	S UHLAND	TELEPHONE CONFERENCE W/ S. PAK, R. SPRINGER, D. MONDELL, AND AAFAF RE: STATUS OF MBA [REDACTED] AND NEXT STEPS (3); EMAIL S. PAK RE SAME (.1).	0.4
03/22/18	M KREMER	EMAIL TO ANKURA RE: [REDACTED] (.1); REVIEW DOCUMENTS RELATED TO SAME (.2).	0.3
03/25/18	S UHLAND	ANALYZE MBA CASH FLOWS (4); EMAIL W/ J. YORK RE SAME (.3).	0.7
03/27/18	S UHLAND	FURTHER ANALYSIS OF MBA NUMBERS.	0.4
Total Hours			4.4
Total Fees			\$3,780.80
Total Current Invoice			\$3,780.80

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: MBA
Matter: 0686092-00017

05/31/18
Invoice: 1003195
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
SUZZANNE UHLAND	1.5
SUNG PAK	1.6
MATTHEW P. KREMER	0.3
RACHEL SPRINGER	1.0
Total for Attorneys	4.4
Total	4.4

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO
RICO, ET AL
Matter: 0686892-00026

05/31/18
Invoice: 1003202
Page No. 2

ASSURED GUARANTY CORP., ET AL. V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through March 31, 2018

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/01/18	A SHAPIRO	PREPARE NOTICES OF APPEARANCE [REDACTED]	0.4
03/05/18	A SHAPIRO	PREPARE NOTICES OF APPEARANCE [REDACTED] [REDACTED]	2.1
03/06/18	A SHAPIRO	FINALIZE AND FILE NOTICES OF APPEARANCE [REDACTED]	1.4
03/12/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ E. HALSTEAD RE: RECORD ON APPEAL	0.1
03/13/18	Y DUBIN	REVIEW OPINIONS AND DOCKET BELOW TO PREPARE JOINT APPENDIX	3.5
03/14/18	A SHAPIRO	PREPARE NOTICES OF APPEARANCE FOR R. CASTELLANOS AND L. ROMAN NEGRON	0.6
Total Hours			8.1
Total Fees			\$4,562.39
Total Current Invoice			\$4,562.39

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ASSURED GUARANTY CORP., ET AL V. COMMONWEALTH OF PUERTO
RICO, ET AL
Matter: 0686892-00026

05/31/18
Invoice: 1003202
Page No. 3

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	0.1
AARON C. SHAPIRO	4.5
YAIRA DUBIN	3.5
Total for Attorneys	8.1
Total	8.1

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
 Invoice: 1003206
 Page No. 2

FOMB INVESTIGATION

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/01/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE CONFIDENTIALITY AGREEMENT (.3); REVIEW ISSUES W/ [REDACTED] CUSTODIAL PRODUCTION (1.0); CORRESPOND W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (.5); CORRESPOND W/ CLIENT RE: PRIVILEGE AND THE [REDACTED] CUSTODIAL PRODUCTION (.8); DRAFT MEMORANDUM RE SAME (.8).	3.4
03/01/18	W SUSHON	EMAIL TO B. FORNARIS, M. YASSIN, I. GARAU, AND F. BETANCOURT RE: [REDACTED] INTERVIEW (.5); EMAILS W/ P. FRIEDMAN RE: NDA (.3); TELEPHONE CONFERENCE W/ B. FORNARIS AND J. SANTIAGO RE: PRODUCED DOCUMENTS (.3); MEET W/ G. HOPLAMAZIAN RE: SAME (.2); REVIEW AND REVISE DRAFT CLIENT EMAILS RE: DOCUMENTS AND WITNESS INTERVIEWS (.3).	1.6
03/01/18	V HARGIS	CONFERENCE W/ G. HOPLAMAZIAN RE: PRIVILEGE MEMORANDUM.	0.2
03/01/18	P FRIEDMAN	EMAILS W/ L. DESPINS RE: CONFIDENTIALITY AGREEMENT.	0.4
03/01/18	V HARGIS	DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT.	2.4
03/01/18	V HARGIS	REVIEW BATCHES OF PRODUCED PRIVILEGED DOCUMENTS (1.5); SUMMARIZE TOPICS DISCUSSED THEREIN (1.0); CIRCULATE SAME TO G. HOPLAMAZIAN (.3).	2.8
03/01/18	J MONTALVO	CREATE MARCH 1 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	2.2
03/01/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 1 DOCUMENT PRODUCTION.	0.1
03/02/18	V HARGIS	DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT.	6.1
03/02/18	J MONTALVO	CORRESPOND W/ M. GUEFEN OF KOBRE & KIM RE: CREATION OF RELATIVITY USER ACCOUNTS.	0.3
03/02/18	G HOPLAMAZIAN	CORRESPOND W/ CLIENT RE: [REDACTED] CUSTODIAL REVIEW (.5); [REDACTED] CUSTODIAL REVIEW (.9); DRAFT AND REVISE MEMORANDUM TO CLIENT RE: PRIVILEGE (2.0).	3.4
03/02/18	J MONTALVO	CREATE RELATIVITY USER ACCOUNTS FOR KOBRE & KIM AS REQUESTED BY M. GUEFEN.	0.7
03/03/18	W SUSHON	REVIEW AND REVISE MEMORANDUM RE: PRIVILEGE ISSUES.	2.2
03/04/18	V HARGIS	DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT (4.9); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (.5).	5.4
03/04/18	G HOPLAMAZIAN	DRAFT AND REVISE MEMORANDUM TO CLIENT RE: PRIVILEGE.	1.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

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 Invoice: 1003206
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Date	Name	Description	Hours
03/05/18	W SUSHON	REVIEW AND REVISE NEW DRAFT MEMORANDUM RE PRICE ISSUES (2.3); FURTHER REVISE (4); SEND TO CLIENT (2)	2.9
03/05/18	G HOPLAMAZIAN	[REDACTED] CUSTODIAL REVIEW FOR THE PURPOSE OF PRODUCING DOCUMENTS (3); REVISE DRAFT MEMORANDUM TO CLIENT RE: PRIVILEGE (6)	0.9
03/05/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE RELATIVITY WORKSPACE USER ACCESS.	0.4
03/05/18	V HARGIS	DRAFT AND REVISE PRIVILEGE MEMORANDUM FOR CLIENT (3.2); CONFERENCE RE: SAME W/ W. SUSHON AND CIRCULATE TO HIM FOR REVIEW (2).	3.4
03/05/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1
03/05/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.2
03/06/18	L ORTEGA	ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE (8.6); CORRESPOND W/ J. MONTALVO CONCERNING PRODUCTION OF KOBRE & KIM DOCUMENTS (2); CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW OF KOBRE & KIM DOCUMENTS (1)	8.9
03/06/18	J MONTALVO	CREATE SAVED SEARCHES IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY L. ORTEGA.	0.4
03/06/18	J MONTALVO	CORRESPOND W/ L. ORTEGA RE: ASSISTANCE W/ CREATING SAVED SEARCHES IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.2
03/06/18	G HOPLAMAZIAN	CORRESPOND W/ W. SUSHON RE: KOBRE & KIM REQUESTS FOR CONSENTS (3); TELEPHONE CONFERENCE W/ R. WATSON AT KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (3); CORRESPOND W/ OMM AND KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS (4); CORRESPOND W/ OMM, HUGHES HUBBARD, AND KOBRE & KIM RE: DRAFT CONFIDENTIALITY AGREEMENT (.4); CORRESPOND W/ OMM TEAM RE: GDB CUSTODIAL REVIEW (6); REVIEW DRAFT CONFIDENTIALITY AGREEMENT FOR DELOITTE (6); REVIEW MEMORANDUM RE: PRIVILEGE (3).	2.9
03/06/18	V NAVARRO	CONVERT FILES TO SEARCHABLE TIFF FORMAT FOR UPCOMING PRODUCTION.	0.6
03/06/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN AND KOBRE & KIM RE: STRATEGY AND STATUS	0.4
03/07/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 7 DOCUMENT PRODUCTION	0.1
03/07/18	J MONTALVO	CREATE MARCH 7 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	0.8
03/07/18	G HOPLAMAZIAN	DRAFT AND REVISE EMAILS TO CLIENT RE: [REDACTED] CUSTODIAL REVIEW (4); REVIEW [REDACTED] CUSTODIAL PRODUCTION IN RESPONSE TO REQUEST FROM KOBRE & KIM (.9); COMMUNICATE W/ OMM TEAM RE: [REDACTED] CUSTODIAL REVIEW RE: PRODUCTION (4)	1.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
 Invoice: 1003206
 Page No. 4

Date	Name	Description	Hours
03/07/18	V HARGIS	REVIEW, ANALYZE, AND CONDUCT QUALITY CONTROL PRIVILEGE REVIEW OF NOT CONFIDENTIAL DOCUMENTS (7); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME (2).	0.9
03/07/18	J MONTALVO	RUN PRIVILEGE PERSISTENT HIGHLIGHTING SET IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY V. HARGIS.	0.2
03/07/18	J MONTALVO	CORRESPOND W/ V. HARGIS RE: PRIVILEGE TERMS HIGHLIGHTING IN RELATIVITY WORKSPACE FOR DOCUMENT REVIEW.	0.1
03/08/18	G HOPLAMAZIAN	COMMUNICATE W/ OMM TEAM RE: KOBRE & KIM REQUEST RE: GDB CUSTODIAL DOCUMENT PRODUCTION (8). COMMUNICATE W/ W. SUSHON RE: SAME (2).	0.8
03/08/18	P FRIEDMAN	EMAIL W/ COUNSEL TO SANTANDER RE: FOMB INVESTIGATION AND WITNESS INTERVIEW (1); TELEPHONE CONFERENCE W/ W. SUSHON RE: FOMB REQUEST TO CONDUCT INTERVIEWS (3).	0.3
03/08/18	L ORTEGA	ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE AND CONFIDENTIALITY.	2.9
03/08/18	W SUSHON	EMAILS W/ B. FORNARIS RE: STATUS (2); TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER RE: STATUS (2); TELEPHONE CONFERENCE W/ N. CROWELL RE: INTERVIEW REQUEST (3); EMAILS W/ P. FRIEDMAN AND M. YASSIN RE: SAME (4).	1.1
03/09/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 9 DOCUMENT PRODUCTION.	0.1
03/09/18	G HOPLAMAZIAN	REVIEW DOCUMENTS IN PREPARATION FOR PRODUCTION TO KOBRE & KIM (7); COMMUNICATE W/ CLIENT AND OMM RE: [REDACTED] CUSTODIAL REVIEW (2).	0.9
03/09/18	V HARGIS	REVIEW AND ANALYZE PRODUCED BATCHES OF HIGHLY CONFIDENTIAL DOCUMENTS (1.0); PREPARE DRAFT CATEGORICAL PRIVILEGE LOGS ACCORDINGLY (.9).	1.9
03/09/18	P FRIEDMAN	TELEPHONE CONFERENCE W/ M. YASSIN AND W. SUSHON RE: [REDACTED] RE: [REDACTED] (.3); EMAILS W/ L. DESPINS RE: PROTECTIVE ORDER RE: INVESTIGATION MATERIALS (1).	0.4
03/09/18	V HARGIS	CONDUCT QUALITY CONTROL REVIEW FOR PRIVILEGE AND CONFIDENTIALITY OF ADDITIONAL BATCHES OF DOCUMENTS TO BE PRODUCED TO KOBRE & KIM.	1.1
03/09/18	J MONTALVO	CREATE MARCH 9 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN.	0.9
03/09/18	V NAVARRO	CONVERT FILES TO SEARCHABLE TIFF FORMAT AND QUALITY CONTROL DOCUMENTS FOR PRODUCTION.	1.1
03/12/18	W SUSHON	TELEPHONE CONFERENCE W/ CLIENT RE: PRIVILEGE.	0.3

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
 Invoice: 1003206
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/12/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: STATUS OF GDB CUSTODIAL REVIEW AND PRODUCTION (.4); CORRESPOND W/ CLIENT RE: SAME (.4); DISCUSS STRATEGY FOR SAME W/ W. SUSHON (.2); TELEPHONE CONFERENCE W/ V. HARGIS RE: CATEGORICAL PRIVILEGE LOG (.3); REVIEW AND ANALYZE DRAFT CATEGORICAL PRIVILEGE LOG (.4); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO PRODUCTION REQUEST FOR GDB CUSTODIAL PRODUCTION (.2)	1.9
03/12/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: CREATION OF RELATIVITY USER ACCOUNT FOR DOCUMENT REVIEW	0.2
03/12/18	J MONTALVO	CREATE RELATIVITY USER ACCOUNT FOR CONTRACT REVIEWER AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM	0.6
03/12/18	V HARGIS	REVIEW AND ANALYZE PREVIOUSLY PRODUCED PRIVILEGED DOCUMENTS (2.5); PREPARE DRAFT CATEGORICAL PRIVILEGE LOGS FOR EACH BATCH ACCORDINGLY (2.4)	4.9
03/13/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS AND [REDACTED] CUSTODIAL PRODUCTION (.2); DISCUSS SAME W/ W. SUSHON (.2); REVIEW DRAFT CATEGORICAL PRIVILEGE LOG FOR [REDACTED] CUSTODIAL PRODUCTION (.6); REVIEW AND ANALYZE CUSTODIAL PRODUCTION IN PREPARATION FOR ADDITIONAL PRODUCTION (1.1)	2.1
03/13/18	V HARGIS	REVIEW AND ANALYZE PRIVILEGED DOCUMENTS TO BE PRODUCED (.6); PREPARE DRAFT CATEGORICAL PRIVILEGE LOG OF SAME AND CIRCULATE TO G. HOPLAMAZIAN (.3)	0.9
03/13/18	J MONTALVO	CREATE MARCH 13 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	0.9
03/13/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 13 DOCUMENT PRODUCTION	0.4
03/14/18	J MONTALVO	CREATE MARCH 14 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	0.3
03/14/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 14 DOCUMENT PRODUCTION	0.1
03/14/18	G HOPLAMAZIAN	REVIEW DRAFT CATEGORICAL PRIVILEGE LOG (.4); REVIEW PRODUCTION OF [REDACTED] CUSTODIAL DOCUMENTS (.2)	0.6
03/14/18	J MONTALVO	CREATE MARCH 14 DOCUMENT PRODUCTION AS REQUESTED BY G. HOPLAMAZIAN	0.3
03/14/18	V NAVARRO	CONVERT FILES TO SEARCHABLE TIFF FORMAT FOR PRODUCTION	0.3
03/14/18	W SUSHON	EMAIL N. CROWELL RE: [REDACTED] INTERVIEW.	0.2
03/14/18	P FRIEDMAN	EMAILS W/ N. CROWELL (COUNSEL TO SANTANDER) RE: INVESTIGATION AND WITNESS INTERVIEWS	0.2

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 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
 Invoice: 1003206
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/15/18	G HOPLAMAZIAN	DISCUSS CATEGORICAL PRIVILEGE LOG W/ V. HARGIS (.3); REVIEW [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM REQUESTS (.3); TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE: NON DISCLOSURE AGREEMENT (.1)	0.7
03/15/18	V HARGIS	PREPARE, ANALYZE, AND REVISE COMBINED DRAFT CATEGORICAL PRIVILEGE LOG (1.8); CONFERENCE W/ G. HOPLAMAZIAN RE: SAME AND NEXT STEPS IN DOCUMENT PRODUCTION TO [REDACTED] (.3)	2.1
03/15/18	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE	0.1
03/16/18	V HARGIS	PERFORM QUALITY CONTROL REVIEW OF TWO BATCHES OF NOT PRIVILEGED DOCUMENTS (.8); REVIEW AND CODE PRIVILEGED DOCUMENTS FOR THE CATEGORICAL PRIVILEGE LOG (.5)	1.3
03/16/18	G HOPLAMAZIAN	REVIEW DRAFT CATEGORICAL PRIVILEGE LOG (.2); REVIEW [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (.2)	0.4
03/16/18	L ORTEGA	ANALYZE DOCUMENTS IDENTIFIED BY KOBRE & KIM FOR PRIVILEGE	2.3
03/17/18	G HOPLAMAZIAN	REVIEW DOCUMENTS FOR PRIVILEGE IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST	0.3
03/19/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ K. SMURZYNSKI RE: KOBRE & KIM INTERVIEW AND DOCUMENT REQUESTS FOR GREENBERG TRAURIG (.3); TELEPHONE CONFERENCE W/ CLIENT RE: [REDACTED] CUSTODIAL COLLECTION AND WITNESS INTERVIEWS (.6); TELEPHONE CONFERENCE W/ W. SUSHON RE: SAME (.2); DRAFT AND REVISE CLIENT EMAIL RE: WITNESS INTERVIEWS (.3); REVIEW AND ANALYZE [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (.4)	1.8
03/19/18	J RAPISARDI	CONFERENCE W/ W. SUSHON RE: KOBRE & KIM DEBT INVESTIGATION / DISCOVERY ISSUES	0.8
03/19/18	W SUSHON	TELEPHONE CONFERENCE W/ B. FORNARIS, G. LOPEZ AND G. HOPLAMAZIAN RE: PRIVILEGE ISSUES (.6); TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER RE: DOCUMENT PRODUCTION AND INTERVIEWS (.3); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.2); TELEPHONE CONFERENCE W/ M. YASSIN RE: SAME (.2); EMAIL W/ B. FORNARIS RE: SAME (.3); EMAIL W/ [REDACTED] RE: SAME (.3)	1.9
03/20/18	W SUSHON	EMAIL [REDACTED] (.1); EMAIL [REDACTED] (.1)	0.2
03/20/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: MARCH 20 DOCUMENT PRODUCTION	0.2
03/20/18	J MONTALVO	RUN FOREIGN LANGUAGE IDENTIFICATION IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN	1.4
03/20/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR REVIEW	0.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
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Date	Name	Description	Hours
03/20/18	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE.	0.1
03/20/18	V NAVARRO	CREATE PRODUCTION SETS FOR HIGH CONFIDENTIAL AND NOT CONFIDENTIAL RESPONSIVE DOCUMENTS.	1.4
03/20/18	J RAPISARDI	TELEPHONE CONFERENCE W/ M. YASSIN RE: KOBRE & KIM DISCOVERY ISSUES RE: FOMB DEBT INVESTIGATION.	0.6
03/20/18	G HOPLAMAZIAN	PREPARE [REDACTED] CUSTODIAL DOCUMENTS FOR PRODUCTION (.2); COMMUNICATE W/ KOBRE & KIM RE SAME (.3); COMMUNICATE W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.2).	0.7
03/20/18	P FRIEDMAN	EMAILS WITH W. SUSHON AND N. CROWELL RE SCHEDULING WITNESS INTERVIEWS.	0.2
03/21/18	W SUSHON	EMAILS W/ G. HOPLAMAZIAN RE: DOCUMENTS AND INTERVIEWS (.7); TELEPHONE CONFERENCE W/ J. OTERO RE: INTERVIEW (.2).	0.9
03/21/18	J MONTALVO	RUN FOREIGN LANGUAGE IDENTIFICATION IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.6
03/21/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LANGUAGE IDENTIFICATION ANALYSIS IN RELATIVITY WORKSPACE FOR REVIEW.	0.3
03/21/18	L ORTEGA	PRIVILEGE REVIEW ANALYSIS OF DOCUMENTS IDENTIFIED BY KOBRE & KIM.	5.4
03/21/18	G HOPLAMAZIAN	CORRESPOND W/ PATTERSON BELKNAP RE: KOBRE & KIM REQUEST FOR DOCUMENTS FROM [REDACTED] (.4); CORRESPOND W/ ERNST & YOUNG RE: KOBRE & KIM REQUEST FOR DOCUMENTS (.2); CORRESPOND W/ KOBRE & KIM AND OMM TEAM RE: SPANISH LANGUAGE DETECTION FOR [REDACTED] CUSTODIAL COLLECTION (.4); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.9); REVIEW [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (.2).	2.1
03/22/18	G HOPLAMAZIAN	REVISE DRAFT CATEGORICAL PRIVILEGE LOG FOR [REDACTED] CUSTODIAL COLLECTION (.4); REVISE DRAFT CONFIDENTIALITY AGREEMENT BETWEEN DELOITTE, AAFAC, AND KOBRE & KIM (.4)	0.8
03/22/18	V HARGIS	CONDUCT QUALITY CONTROL REVIEW OF NOT PRIVILEGED DOCUMENTS IN RECENT BATCHES RECEIVED FROM KOBRE & KIM (.9); REVIEW, ANALYZE, AND CATEGORIZE PRIVILEGED DOCUMENTS IN SAME BATCHES IN RUNNING CATEGORICAL PRIVILEGE LOG (.5); REVISE AND CIRCULATE FORMAL LANGUAGE FOR PRIVILEGE LOG CATEGORIES TO G. HOPLAMAZIAN (.4).	1.8
03/23/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ K. KATZ AT HUGHES HUBBARD RE: CONFIDENTIALITY AGREEMENT (.3); REVISE DRAFT CONFIDENTIALITY AGREEMENT W/ DELOITTE (.9); COMMUNICATE W/ KOBRE & KIM RE: [REDACTED] CUSTODIAL REVIEW (.2).	1.4
03/26/18	G HOPLAMAZIAN	CORRESPOND W/ KOBRE & KIM RE: [REDACTED] CUSTODIAL COLLECTION (.5); DRAFT AND REVISE CLIENT EMAIL RE: UPCOMING WITNESS INTERVIEWS (.3).	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: FOMB INVESTIGATION
 Matter: 0686092-00031

05/31/18
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Date	Name	Description	Hours
03/26/18	J MONTALVO	UPDATE KOBRE & KIM RELATIVITY USER ACCOUNTS FOR DOCUMENT REVIEW AS REQUESTED BY G. HOPLAMAZIAN.	0.3
03/26/18	J MONTALVO	TELEPHONE CONFERENCE W/ G. HOPLAMAZIAN RE: KOBRE & KIM RELATIVITY USER ACCESS.	0.1
03/26/18	J MONTALVO	CORRESPOND W/ G. HOPLAMAZIAN RE: LOGISTICS FOR KOBRE & KIM DOCUMENT REVIEW	0.3
03/27/18	G HOPLAMAZIAN	COMMUNICATE W/ KOBRE & KIM RE: [REDACTED] CUSTODIAL REVIEW ISSUES (.8); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.3); DISCUSS STRATEGY FOR WITNESS INTERVIEWS AND THIRD-PARTY PRODUCTIONS W/ W. SUSHON (.2)	1.3
03/27/18	W SUSHON	TELEPHONE CONFERENCE W/ [REDACTED] RE: [REDACTED] (.4), MEET W/ G. HOPLAMAZIAN RE: UPCOMING INTERVIEWS AND DELOITTE NDA STATUS (.3).	0.7
03/27/18	J MONTALVO	CORRESPOND W/ A. PIS-DUDOT OF KOBRE & KIM RE: RELATIVITY USER ACCESS FOR DOCUMENT REVIEW.	0.4
03/27/18	J MONTALVO	UPDATE KOBRE & KIM RELATIVITY USER ACCOUNTS AS REQUESTED BY A. PIS-DUDOT OF KOBRE & KIM.	1.1
03/28/18	G HOPLAMAZIAN	COMMUNICATE W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS.	0.3
03/29/18	L ORTEGA	CORRESPOND W/ G. HOPLAMAZIAN CONCERNING PRIVILEGE REVIEW STATUS UPDATE.	0.1
03/29/18	W SUSHON	TELEPHONE CONFERENCE W/ J. COURIEL AND S. HAUSER (KOBRE & KIM) AND G. HOPLAMAZIAN RE: STATUS OF INVESTIGATION (.2); EMAIL W/ B. FORNARIS RE: SAME (.1)	0.3
03/29/18	L ORTEGA	ANALYZE FOR PRIVILEGE DOCUMENTS IDENTIFIED BY KOBRE & KIM.	2.2
03/29/18	G HOPLAMAZIAN	TELEPHONE CONFERENCE W/ KOBRE & KIM RE: UPCOMING WITNESS INTERVIEWS AND [REDACTED] CUSTODIAL COLLECTION (.2); TELEPHONE CONFERENCE W/ S. HAUSER AT KOBRE & KIM RE: WITNESS INTERVIEWS (.1); CORRESPOND W/ CLIENT RE: UPCOMING WITNESS INTERVIEWS (.3); TELEPHONE CONFERENCE W/ HUGHES HUBBARD RE: DELOITTE PRODUCTION OF DOCUMENTS (.3); REVIEW DOCUMENTS FROM SIDLEY IN RESPONSE TO THIRD-PARTY DOCUMENT REQUEST (.2).	1.1
03/30/18	G HOPLAMAZIAN	CORRESPOND W/ ERNST & YOUNG RE: THIRD-PARTY PRODUCTION REQUEST (.1); CORRESPOND W/ WILLIAMS AND CONNOLLY RE: INTERVIEW REQUEST FOR GREENBERG TRAURIG (.1); REVIEW [REDACTED] CUSTODIAL DOCUMENTS IN RESPONSE TO KOBRE & KIM DOCUMENT REQUEST (.2); REVIEW DELOITTE THIRD-PARTY PRODUCTION (.2).	0.6
03/30/18	V HARGIS	CONDUCT QUALITY CONTROL REVIEW OF NON-PRIVILEGED DOCUMENT SET TO BE PRODUCED TO KOBRE & KIM.	0.6
Total Hours			123.6
Total Fees			\$4,745.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: FOMB INVESTIGATION
Matter: 0686092-00031

05/31/18
Invoice: 1003206
Page No. 9

Disbursements

Local Travel	\$374.95
Online Research	2,582.30
Telephone	9.88
Total Disbursements	\$2,967.13
Total Current Invoice	\$67,712.23

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05/31/18
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/27/18	E105	Conference Calls CONFERENCE CALLS - SOUNDPATH CONFERENCING, GARO HOPLAMAZIAN, 2/27/2018 4:27 PM (ET),	1.00	\$9.88
		Total for E105 - Conference Calls		\$9.88
03/02/18	E106	Online Research - Westlaw, Victoria Hargis	1.00	\$1,401.82
03/04/18	E106	Online Research - Westlaw, Victoria Hargis	1.00	885.36
03/05/18	E106	Online Research - Westlaw, Victoria Hargis	1.00	295.12
		Total for E106 - Online Research - Westlaw		\$2,582.30
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 - B SUSHON - TRAVEL DATE: 01/28/2018, 01/31/18	1.00	\$189.91
01/31/18	E109	SUNNY'S WORLDWIDE CHAUFFEURED - Local Travel (Accounts Payable) - SUNNY'S WORLDWIDE CHAUFFEURED - 226484 - B SUSHON - TRAVEL DATE: 01/30/2018, 01/31/18	1.00	185.04
		Total for E109 - Local Travel (Accounts Payable)		\$374.95

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Matter Name: FOMB INVESTIGATION
Matter: 0686092-00031

05/31/18
Invoice: 103206
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	12.7
JOHN J. RAPISARDI	1.4
PETER FRIEDMAN	1.5
GARO HOPLAMAZIAN	32.1
VICTORIA C. HARGIS	35.8
LORENA ORTEGA	22.0
Total for Attorneys	106.4
Paralegal/Litigation Support	
VICTOR M. NAVARRO	3.4
JASON M. MONTALVO	14.7
Total for Paralegal/Litigation Support	18.1
Total	123.6

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Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686092-0003405/31/18
Invoice: 1003208
Page No. 2**ATLANTIC MEDICAL CENTER**

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/08/18	D PEREZ	EMAIL W/ S. PENAGARICANO AND J. ALONZO RE [REDACTED]	0.4
03/09/18	I BLUMBERG	DRAFT MOTION TO EXTEND DEADLINES RE: [REDACTED]	0.9
03/09/18	D PEREZ	EMAIL W/ S. PENAGARICAO RE [REDACTED] (2); EMAIL I. BLUMBERG RE: SAME (2); REVIEW AND REVISE SAME (4).	0.8
03/11/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO [REDACTED] AND FOLLOW UP W/ I. BLUMBERG RE: SAME	0.2
03/12/18	D PEREZ	EMAIL W/ S. PENAGARICANO AND J. ALONZO RE [REDACTED] (2); FOLLOW UP W/ I. BLUMBERG RE: SAME (1); FINALIZE SAME FOR FILING (2).	0.5
03/12/18	I BLUMBERG	REVISE MOTION TO EXTEND DEADLINES TO RESPOND TO CSI COMPLAINT	0.3
03/20/18	D PEREZ	EMAIL W/ A. ROSENBLATT AND C. GARCIA RE: EXTENSION OF ATLANTIC HEALTH DEADLINE TO RESPOND TO MOTION TO DISMISS.	0.2
03/21/18	D PEREZ	EMAIL W/ A. ROSENBLATT RE: MOTION TO EXTEND DEADLINES TO RESPOND TO MOTION TO DISMISS (2); REVIEW AND COMMENT ON SAME (3)	0.5
03/26/18	D PEREZ	REVIEW PROSKAUER COMMENTS TO [REDACTED] (6); EMAIL W/ S. PENAGARICANO AND S. MA RE SAME (3); REVIEW CERTIFICATION RE: [REDACTED] (1); REVIEW REVISED VERSION OF MOTION TO DISMISS (3).	1.3
03/27/18	D PEREZ	REVIEW REVISIONS TO CSI MOTION TO DISMISS (3); FOLLOW UP W/ C. GARCIA RE: SAME (1); REVIEW OPPOSITIONS TO AHC MOTION TO DISMISS (3); EMAIL W/ W. BURGOS AND J. ALONZO RE: SAME (2).	0.9
03/28/18	D PEREZ	REVIEW REVISIONS TO [REDACTED] (2); EMAIL W/ J. ALONZO AND C. GARCIA RE: SAME (2); EMAIL W/ C. GARCIA, S. PENAGARICANO, AND L. MARINI RE: MOTION TO FILE SPANISH EXHIBITS (3); REVIEW AND REVISE MOTION RE: SAME (3)	1.0
Total Hours			7.0
Total Fees			4,783.81

Disbursements

Expense Report Other (Incl. Out of Town Travel)	\$20.00
Online Research	0.40
Total Disbursements	\$20.40

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ATLANTIC MEDICAL CENTER
Matter: 0686092-00034

05/31/18
Invoice: 1003208
Page No. 3

Total Current Invoice	\$4,804.21
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
02/02/18	E106	Online Research (Miscellaneous), PACER - FEDERAL COURT DOCKET SERVICE , Joseph Roth, PRBK, DOCKET REPORT, 17-00278-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 9999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	\$0.40
		Total for E106 - Online Research (Miscellaneous)		\$0.40
02/11/18	E110	AMBER COVUCCI - Out-of-Town Travel Meals - AMBER L COVUCCI, LUNCH, GUESTS: AMBER L COVUCCI OVERTIME - LUNCH	1.00	\$20.00
		Total for E110 - Out-of-Town Travel Meals		\$20.00

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Page No. 5

Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
DIANA M. PEREZ	5.8
IRENE BLUMBERG	1.2
Total for Attorneys	7.0
Total	7.0

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PREC V. FOMB FOR PR AND PREPA
 Matter: 0686092-00036

05/31/18
 Invoice: 1003210
 Page No. 2

PREC V. FOMB FOR PR AND PREPA

For Professional Services Rendered Through March 31, 2018

Date	Name	Description	Hours
03/04/18	B NEVE	REVIEW AND ANALYZE PREC COMPLAINT AGAINST FOMB AND PREPA	2.1
03/05/18	B NEVE	ANALYZE PERC COMPLAINT (3.8); ANALYZE AAFAF ENABLING ACT (1.3); OUTLINE ARGUMENT RE: MOTION TO INTERVENE (4.9); DRAFT MOTION TO INTERVENE (.4) EMAIL P. FRIEDMAN AND W. SUSHON RE: PERC COMPLAINT (.2); EMAIL W. SUSHON RE: SAME (.2)	10.8
03/05/18	W SUSHON	REVIEW PREC COMPLAINT (1.1); REVIEW AND REVISE MEMORANDUM RE: SAME (2.2); REVISE DRAFT RECOMMENDATION [REDACTED] RE: [REDACTED] (1.3); REVIEW PLAINTIFF'S MOTION (.8); REVIEW AND COMMENT ON DRAFT JOINDER RE: SCHEDULE (.5).	5.9
03/06/18	B NEVE	DRAFT MOTION TO INTERVENE	8.2
03/06/18	W SUSHON	EMAIL B. NEVE RE: STRATEGY FOR INTERVENTION	0.3
03/07/18	B NEVE	DRAFT AND REVISE MOTION TO INTERVENE (8.8); EMAIL J. RAPISARDI, P. FRIEDMAN, W. SUSHON, AND GREENBERG TEAM RE: RESPONSE TO PREC COMPLAINT (.4)	9.2
03/07/18	P FRIEDMAN	ADVISE [REDACTED] AND M. YASSIN RE: [REDACTED] (5); REVIEW DRAFT INTERVENTION RE: PREC LITIGATION (1.6); EMAIL W. SUSHON RE: INTERVENTION (.1); TELEPHONE CONFERENCE W/ W. SUSHON, GREENBERG TEAM RE: PREC STRATEGY (.3)	2.1
03/07/18	W SUSHON	REVIEW AND REVISE DRAFT INTERVENTION MOTION (4.2); TELEPHONE CONFERENCE W/ GREENBERG TEAM (J. DAVIS, K. FINGER, N. MITCHELL), P. FRIEDMAN (.4); FURTHER FOLLOW-UP EMAILS W/ B. NEVE RE: INTERVENTION MOTION (.3)	4.9
03/08/18	B NEVE	PROPOSED ORDER GRANTING MOTION TO INTERVENE (3); DRAFT AND REVISE NOTICE OF MOTION TO INTERVENE (.4)	8.8
03/08/18	W SUSHON	FURTHER REVISIONS TO MOTION TO INTERVENE AND MOTION TO EXPEDITE, INCLUDING PROPOSED ORDER AND NOTICE OF MOTION (5.1); EMAIL W/ T. MUNGOVAN RE: INTERVENTION (.3); EMAIL W/ HEMPLING RE: INTERVENTION (.3); EMAIL W/ P. FRIEDMAN RE: STRATEGY (.4)	6.1
03/09/18	B NEVE	DRAFT AND REVISE MOTION TO INTERVENE (4.5); DRAFT AND REVISE MOTION TO EXPEDITE CONSIDERATION OF MOTION TO INTERVENE (1.7); DRAFT AND REVISE PROPOSED ORDER GRANTING MOTION TO INTERVENE (.3)	6.5

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 Matter: 0686092-00036

05/31/18
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 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/09/18	W SUSHON	REVIEW AND FURTHER REVISE INTERVENTION PAPERS FOR PREC ADVERSARY PROCEEDING (2.1); TELEPHONE CONFERENCE W/ GREENBERG TRAURIG RE: [REDACTED] (5); CIRCULATE DRAFT [REDACTED] GREENBERG, AND PROSKAUER (3); EMAIL W/ B. NEVE RE: STRATEGY AND STATUS (.5); EMAIL AND TELEPHONE CONFERENCE W/ HEMPLING RE: [REDACTED] (.6); DRAFT EMAIL MEMORANDUM TO T. MUNGOVAN, P. FRIEDMAN, AND J. RAPISARDI RE: [REDACTED] (7); FURTHER REVISE DRAFT [REDACTED] (1.5).	6.2
03/10/18	B NEVE	DRAFT AND REVISE MOTION TO INTERVENE (1.3); DRAFT AND REVISE MOTION TO EXPEDITE CONSIDERATION OF MOTION TO INTERVENE (.9)	2.2
03/10/18	W SUSHON	TELEPHONE CONFERENCE W/ T. MUNGOVAN RE: [REDACTED] (5); EMAIL W/ M. YASSIN, J. RAPISARDI, AND P. FRIEDMAN RE: STRATEGY (5); DRAFT EMAIL MEMORANDUM TO J. RAPISARDI RE: STRATEGY (6); FURTHER REVIEW AND REVISE INTERVENTION PAPERS (1.5).	3.1
03/11/18	B NEVE	DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION	5.5
03/12/18	B NEVE	DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION	8.4
03/13/18	I BLUMBERG	RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION	2.2
03/13/18	B NEVE	REVIEW AND ANALYZE FOMB RESPONSE TO AAFAF'S MOTION TO INTERVENE (.8); DRAFT AND REVISE REPLY IN FURTHER SUPPORT OF AAFAF'S MOTION TO INTERVENE (4.5); DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (.9)	6.2
03/13/18	W SUSHON	REVIEW AND COMMENT ON PREC REMOVAL NOTICE FROM GREENBERG (5); EMAIL J. RAPISARDI AND P. FRIEDMAN RE: SAME (.3); REVIEW FOMB RESPONSE TO AAFAF MOTION TO INTERVENE (.5); EMAIL W/ J. RAPISARDI, S. UHLAND, P. FRIEDMAN, AND B. NEVE RE: SAME (.3); REVIEW AND REVISE DRAFT BRIEF RE: AAFAF INTERVENTION (1.1); CLIENT EMAIL TO M. YASSIN RE: SAME (.3)	3.0
03/14/18	I BLUMBERG	RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION	1.8
03/14/18	B NEVE	DRAFT AND REVISE REPLY IN FURTHER SUPPORT OF AAFAF'S MOTION TO INTERVENE (1.2); DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (3.2); REVIEW AND ANALYZE PREPA BONDHOLDERS MOTION TO INTERVENE (.2)	4.6
03/14/18	P FRIEDMAN	EMAIL W/ J. DAVIS AND W. SUSHON RE: [REDACTED] (1); FINALIZE REPLY IN SUPPORT OF AAFAF INTERVENTION (.3)	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/14/18	W SUSHON	REVIEW AND FURTHER REVISE NEW DRAFT OF AAFAF MOTION TO INTERVENE IN PREC AND PROPOSED ORDER (.6); EMAIL W/ J. RAPISARDI, P. FRIEDMAN, AND B. NEVE RE: SAME (.3); EMAIL W/ M. YASSIN RE: SAME (.2); REVIEW AND REVISE DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (4.7).	5.8
03/15/18	I BLUMBERG	RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION	3.1
03/15/18	I BLUMBERG	PULL ORDERS DENYING PRELIMINARY INJUNCTIONS IN VARIOUS ADVERSARY PROCEEDINGS.	0.1
03/15/18	B NEVE	DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION (11.6); EMAIL W. SUSHON RE: SAME (.4); REVIEW AND ANALYZE OVERSIGHT BOARD'S OPPOSITION (5)	12.5
03/15/18	P FRIEDMAN	REVIEW OPPOSITION TO PRELIMINARY INJUNCTION MOTION AND PROVIDE COMMENTS TO B. NEVE (1.4); REVIEW FOMB DRAFT MOTION (.4)	1.8
03/15/18	W SUSHON	FURTHER REVISE PREC PLAINTIFF OPPOSITION (2.8); SEND PLAINTIFF OPPOSITION TO M. YASSIN (.2); SEND PLAINTIFF OPPOSITION TO J. DAVIS, N. MITCHELL, K. FINGER (.1); REVIEW FOMB'S DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (1.1); EMAIL J. RAPISARDI, P. FRIEDMAN, AND B. NEVE RE: SAME (.4); TELEPHONE CONFERENCE W/ J. DAVIS RE: SAME (.3); CLIENT EMAIL RE: COMMENTS ON FOMB OPPOSITION TO PREC PLAINTIFF MOTION (.4); EMAIL J. RAPISARDI RE: SAME (.3); TELEPHONE CONFERENCE AND EMAIL T. MUNGOVAN RE: SAME (.2); EMAIL AND TELEPHONE CONFERENCE W/ P. POSSINGER AND M. DALE RE: SAME (.8); PREPARE COMMENTS ON FOMB DRAFT OPPOSITION TO PREC PLAINTIFF MOTION (2.0)	8.6
03/16/18	B NEVE	DRAFT AND REVISE OPPOSITION TO PREC'S PRELIMINARY INJUNCTION MOTION	5.4
03/16/18	I BLUMBERG	RESEARCH FOR OPPOSITION TO PREC PRELIMINARY INJUNCTION MOTION	0.7
03/16/18	W SUSHON	CONTINUE PREPARING COMMENTS TO FOMB OPPOSITION TO PREC PLAINTIFF MOTION	1.8
03/16/18	P FRIEDMAN	REVIEW FOMB OPPOSITION TO PRELIMINARY INJUNCTION MOTION (.9); FINALIZE AAFAF OBJECTION TO PRELIMINARY INJUNCTION MOTION (1.2); EMAIL W/ J. RAPISARDI, W. SUSHON, AND B. NEVE RE: FOMB BRIEF (.8); EMAILS W/ M. DALE RE: FOMB BRIEF (3); EMAILS W/ N. MITCHELL AND AJ DAVIS RE: AAFAF BRIEF (.4)	3.8
03/17/18	B NEVE	DRAFT AND REVISE ANALYSIS OF OVERSIGHT BOARD OPPOSITION	0.8
03/19/18	B NEVE	DRAFT AND REVISE REPLY TO OVERSIGHT BOARD OPPOSITION	3.5
03/19/18	W SUSHON	REVIEW AND REVISE DRAFT REPLY ON PREC PLAINTIFF MOTION (1.5); EMAILS W/ B. NEVE RE: SAME (.3)	1.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
03/20/18	B NEVE	DRAFT AND REVISE REPLY TO OVERSIGHT BOARD OPPOSITION (1.9); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: REPLY TO OVERSIGHT BOARD OPPOSITION (3); REVIEW MOTION TO APPEAR AT PI HEARING (3).	1.9
03/20/18	W SUSHON	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. NEVE RE: PREC REPLY (3); REVIEW AND FURTHER REVISE DRAFT PREC REPLY (5); REVIEW AND COMMENT ON INFORMATIVE MOTION FOR PREC PLAINTIFF HEARING (3).	1.1
03/20/18	P FRIEDMAN	REVIEW AND EDIT DRAFT REPLY TO FOMB PREC BRIEF (9); EMAIL W/ B. NEVE AND W. SUSHON RE: SAME (3); TELEPHONE CONFERENCE W/ B. NEVE AND W. SUSHON RE: REPLY (3).	1.5
03/22/18	B NEVE	REVIEW AND ANALYZE REPLIES RE: PREC'S PRELIMINARY INJUNCTION MOTION FOR CLIENT UPDATE (3.7); EMAIL W. SUSHON RE: PRELIMINARY INJUNCTION HEARING (3); PREPARE MATERIALS FOR PRELIMINARY INJUNCTION HEARING (5).	4.5
03/22/18	W SUSHON	REVIEW AND REVISE DRAFT SUMMARY OF PREC REPLIES.	0.5
03/22/18	P FRIEDMAN	REVIEW MONOLINES AND PREC REPLIES RE: PRELIMINARY INJUNCTION (1.0); EMAIL W/ B. NEVE AND W. SUSHON RE: SAME (5); EDIT MEMORANDUM TO CLIENTS RE: SAME (1.0)	2.5
03/23/18	B NEVE	REVIEW AND ANALYZE FILINGS RE: PREC'S PRELIMINARY INJUNCTION MOTION FOR CLIENT UPDATE	1.0
03/23/18	K THOMAS	CORRESPOND W/ M. GILL RE: [REDACTED]	0.5
03/23/18	A NADLER	PREPARE OUTLINE OF INJUNCTION BRIEFING AND CITED CASES FOR PARTNER REVIEW FOR UPCOMING HEARING.	2.4
03/25/18	W SUSHON	TELEPHONE CONFERENCE W/ T. MUNGOVAN AND G. MASHBERG RE: PREC PLAINTIFF ORAL ARGUMENT (5); REVIEW BRIEFS AND STATUTE TO PREPARE FOR PREC PLAINTIFF ARGUMENT (4.5).	5.0
03/26/18	B NEVE	RESEARCH ISSUES RE: [REDACTED] FOR PREC PRELIMINARY INJUNCTION HEARING (2.0); EMAIL J. RAPISARDI AND W. SUSHON RE: PREC PRELIMINARY INJUNCTION HEARING (5).	2.5
03/26/18	W SUSHON	REVIEW BRIEFS FOR PREC PLAINTIFF ORAL ARGUMENT (2.5); TELEPHONE CONFERENCE W/ G. MASHBERG RE: PREP FOR PREC PLAINTIFF ORAL ARGUMENT (3); TELEPHONE CONFERENCE W/ M. BIENENSTOCK, G. MASHBERG, AND T. MUNGOVAN RE: PREP FOR PREC PLAINTIFF ORAL ARGUMENT (5); OUTLINE PREC PLAINTIFF ORAL ARGUMENT (3.8); EMAIL W/ J. RAPISARDI AND B. NEVE RE: PREC PLAINTIFF ORAL ARGUMENT (4); REVIEW AND REVISE OUTLINE TO PREPARE FOR PREC ORAL ARGUMENT (2.3); REVIEW CASES RE: [REDACTED] (6).	10.4
03/26/18	P FRIEDMAN	EMAIL W. SUSHON RE: PREPARATION FOR PRELIMINARY INJUNCTION MOTION HEARING	0.7
03/27/18	B NEVE	PREC PRELIMINARY INJUNCTION HEARING.	3.9

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Date	Name	Description	Hours
03/27/18	K THOMAS	CORRESPOND W/ M. GILL RE [REDACTED] [REDACTED]	0.3
03/27/18	W SUSHON	ATTEND AND ARGUE AT PREC PLAINTIFF HEARING (3.6); FURTHER REVISE OUTLINE FOR PREC PLAINTIFF HEARING (7)	4.3
03/28/18	B NEVE	REVIEW AND ANALYZE DECISION DENYING PREC PRELIMINARY INJUNCTION MOTION	0.4
03/28/18	P FRIEDMAN	REVIEW DECISION BY JUDGE SWAIN (1); REVIEW ORAL ARGUMENT TRANSCRIPT (5).	0.6
03/28/18	W SUSHON	REVIEW OPINION IN PLAINTIFF MOTION FROM PREC AND EMAIL CLIENT RE: SAME	0.7
03/29/18	B NEVE	RESEARCH DEADLINE TO FILE RESPONSIVE PLEADING IN PREC ADVERSARY PROCEEDING (5); DRAFT AND REVISE MOTION TO EXTEND DEADLINE TO PREC COMPLAINT (2.2)	2.7
03/29/18	W SUSHON	EMAIL W/ B. NEVE CONCERNING DEADLINE FOR RESPONDING TO PREC COMPLAINT (2); EMAIL W/ P. FRIEDMAN RE: SAME (.1); EMAIL W/ T. MUNGOVAN AND G. MASHBERG RE: DEADLINE FOR RESPONSE TO PREC COMPLAINT (2); TELEPHONE CONFERENCE AND EMAIL W/ S. HEMPLING RE: EXTENSION OF TIME TO RESPOND TO PREC COMPLAINT (.3)	0.8
03/30/18	W SUSHON	EMAILS W/ HEMPLING RE: EXTENSION OF TIME TO RESPOND TO COMPLAINT (.3); REVIEW AND REVISE MOTION TO EXTEND TIME (.1); EMAILS W/ T. MUNGOVAN AND G. MASHBERG RE: EXTENSION (.2)	0.6
Total Hours			207.0
Total Fees			147,384.18
Total Current Invoice			\$147,384.18

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	70.9
PETER FRIEDMAN	13.4
BRETT M. NEVE	111.6
IRENE BLUMBERG	7.9
Total for Attorneys	203.8
Paralegal/Litigation Support	
ANDREW NADLER	2.4
KEVIN THOMAS	0.8
Total for Paralegal/Litigation Support	3.2
Total	207.0

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